

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

409 — Dixon Correctional Institute



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 5568 LA-68
BUDGET UNIT: Dixon Correctional Insitute for Women Jackson, LA
SCHEDULE NUMBER: 08-409 ZIP CODE: 70748
TELEPHONE NUMBER: (225) 634-1200 WEB ADDRESS: www.doc.louisiana.gov

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

HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Edward Bickham / Warden</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>Dusty.Bickham@la.gov</u>
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>

Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	48,640,344	55,075,846	64,269,513	9,193,667	16.69%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,249,067	1,715,447	1,715,447	—	—
FEES & SELF-GENERATED	2,659,830	2,787,868	2,793,551	5,683	0.20%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$52,549,240	\$59,579,161	\$68,778,511	\$9,199,350	15.44%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,659,830	2,787,868	2,793,551	5,683	0.20%
Total:	\$2,659,830	\$2,787,868	\$2,793,551	\$5,683	0.20%

Statutory Dedications

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

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	27,319,940	27,434,475	31,695,778	4,261,303	15.53%
Other Compensation	746,075	609,225	609,225	—	—
Related Benefits	11,988,457	13,904,984	14,894,193	989,209	7.11%
TOTAL PERSONAL SERVICES	\$40,054,471	\$41,948,684	\$47,199,196	\$5,250,512	12.52%
Travel	33,286	1,777	1,819	42	2.36%
Operating Services	1,428,806	1,302,201	1,749,409	447,208	34.34%
Supplies	4,126,581	3,223,712	3,287,868	64,156	1.99%
TOTAL OPERATING EXPENSES	\$5,588,672	\$4,527,690	\$5,039,096	\$511,406	11.30%
PROFESSIONAL SERVICES	\$2,393,106	\$3,026,000	\$3,140,876	\$114,876	3.80%
Other Charges	1,583,004	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,593,814	4,304,046	5,169,888	865,842	20.12%
TOTAL OTHER CHARGES	\$4,176,817	\$5,891,237	\$6,757,079	\$865,842	14.70%
Acquisitions	336,174	780,000	2,072,648	1,292,648	165.72%
Major Repairs	—	3,405,550	4,569,616	1,164,066	34.18%
TOTAL ACQ. & MAJOR REPAIRS	\$336,174	\$4,185,550	\$6,642,264	\$2,456,714	58.70%
TOTAL EXPENDITURES	\$52,549,240	\$59,579,161	\$68,778,511	\$9,199,350	15.44%

Agency Positions

Classified	458	458	486	28	6.11%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	463	463	491	28	6.05%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	463	463	491	28	6.05%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	48,640,344	55,075,846	64,269,513	9,193,667
Interagency Transfers	1,249,067	1,715,447	1,715,447	—
Fees & Self-Generated	2,659,830	2,787,868	2,793,551	5,683
Total:	\$52,549,241	\$59,579,161	\$68,778,511	\$9,199,350

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	21,467,590	24,453,783	27,567,086	3,113,303
5110015	SAL-CLASS-TO-OT	4,817,455	2,215,525	3,363,525	1,148,000
5110020	SAL-CLASS-TO-TERM	467,063	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	526,125	565,167	565,167	—
5110030	SAL-UNCLASS-TO-OT	41,707	—	—	—
Total Salaries:		\$27,319,940	\$27,434,475	\$31,695,778	\$4,261,303

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	694,528	609,225	609,225	—
5120035	STUDENT LABOR	32,285	—	—	—
5120105	COMP-CL-NON TO-OT	17,977	—	—	—
5120110	COMP-CL-NON TO-TERM	1,285	—	—	—
Total Other Compensation:		\$746,075	\$609,225	\$609,225	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	8,533,215	10,382,545	11,371,754	989,209
5130020	RET CONTR-TEACHERS	101,344	74,450	74,450	—
5130055	FICA TAX (OASDI)	20,773	16,172	16,172	—
5130060	MEDICARE TAX	385,172	344,409	344,409	—
5130070	GRP INS CONTRIBUTION	2,922,983	3,060,516	3,060,516	—
5130090	TAXABLE FRINGE BEN	24,969	26,892	26,892	—
Total Related Benefits:		\$11,988,457	\$13,904,984	\$14,894,193	\$989,209

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,777	1,819	42
5210015	IN-STATE TRAVEL-CONF	13,263	—	—	—
5210020	IN-STATE TRAV-FIELD	6,587	—	—	—
5210050	OUT-OF-STATE TRV-ADM	280	—	—	—
5210055	OUT-OF-STTRV-CONF	7,405	—	—	—
5210060	OUT-OF-STTRV-FIELD	5,075	—	—	—
5210110	CONFERENCE REG FEES	675	—	—	—
Total Travel:		\$33,286	\$1,777	\$1,819	\$42

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	10,014	—	—	—
5310005	SERV-PRINTING	402	—	—	—
5310010	SERV-DUES & OTHER	30,769	—	—	—
5310011	SERV-SUBSCRIPTIONS	2,233	—	—	—
5310013	SERV-LAB FEES	65,243	41,286	42,264	978
5310037	SERV - TRAINING	9,501	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310400	SERV-MISC	97,629	357,896	314,717	(43,179)
5330001	MAINT-BUILDINGS	47,349	—	—	—
5330003	MAINT-PESTCONTROL	9,718	—	—	—
5330004	MAINT-GARBAGE DISP	165,653	170,000	174,029	4,029
5330007	MAINT-PROPERTY	1,364	—	—	—
5330008	MAINT-EQUIPMENT	113,162	85,500	87,526	2,026
5330014	MAINT-GROUNDS	11,545	—	—	—
5330018	MAINT-AUTO REPAIRS	11,686	—	—	—
5340020	RENT-EQUIPMENT	81,772	82,214	84,163	1,949
5340070	RENT-OTHER	12,281	—	—	—
5340078	RENT-DATA-LIC SOFT	7,906	—	—	—
5350002	UTIL-DATA LINE/CIRCT	897	—	—	—
5350004	UTIL-TELEPHONE SERV	19,657	3,820	3,911	91
5350005	UTIL-OTHER COMM SERV	2,268	—	—	—
5350006	UTIL-MAIL/DEL/POST	18,707	—	—	—
5350009	UTIL-GAS	197	280	287	7
5350010	UTIL-ELECTRICITY	700,870	555,705	1,034,265	478,560
5350011	UTIL-WATER	7,523	5,500	8,247	2,747
5350400	UTIL-OTHER	459	—	—	—
Total Operating Services:		\$1,428,806	\$1,302,201	\$1,749,409	\$447,208

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	98,755	55,050	56,355	1,305
5410002	SUP-TELEPH & ACCESS	1,066	—	—	—
5410004	SUP-SECURITY/LAW ENF	4,492	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410005	SUP-PHARMACEUTICAL	7,324	25,000	25,593	593
5410006	SUP-COMPUTER	59,062	—	—	—
5410007	SUP-CLOTHING/UNIFORM	377,042	320,000	327,584	7,584
5410008	SUP-MEDICAL	189,589	180,000	184,266	4,266
5410009	SUP-EDUCATION & REC	15,263	20,000	20,474	474
5410013	SUP-FOOD & BEVERAGE	1,558,668	1,786,323	1,828,659	42,336
5410015	SUP-AUTO	6,748	—	—	—
5410016	SUP-BLD	18,977	—	—	—
5410017	SUP-JANITORIAL	527,697	200,000	204,740	4,740
5410018	SUP-FARM	16,300	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	2,123	—	—	—
5410020	SUP-COMMUNICATIONS	2,267	—	—	—
5410021	SUP-ELECTRONICS/ELEC	1,434	—	—	—
5410022	SUP-FUELS/LUBRICANTS	248	—	—	—
5410023	SUP-PERSONAL	45,912	—	—	—
5410025	SUP-LAB SUPPLIES	17,069	20,000	20,474	474
5410027	SUP-OTHER MEDICAL	1,744	—	—	—
5410028	SUP-STORAGE/PACKAGNG	15,401	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	53,998	20,000	20,474	474
5410032	SUP-REP/MNT SUP-OTHR	616,954	341,965	337,821	(4,144)
5410033	SUP-VOC-TECH SCH BLD	102	—	—	—
5410035	SUP-SOFTWARE	269	—	—	—
5410036	SUP-FUELTRAC	235,200	105,000	107,489	2,489
5410110	INVENTORY-TRADE-IM	(53,403)	—	—	—
5410400	SUP-OTHER	306,672	150,374	153,939	3,565

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410510	SUP-CONS INV TRAD-IM	230	—	—	—
5410520	G/L-INV PRICE VAR-IM	(623)	—	—	—
Total Supplies:		\$4,126,581	\$3,223,712	\$3,287,868	\$64,156

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	—	—	—
5510007	PROF SERV-MED/DEN	2,300,231	2,997,200	3,111,394	114,194
5510009	PROF SERV-VETERINARY	9,578	12,000	12,284	284
5510400	PROF SERV-OTHER	77,298	16,800	17,198	398
Total Professional Services:		\$2,393,106	\$3,026,000	\$3,140,876	\$114,876

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	45,000	45,000	—
5982030	AUX PROG-SUPPLIES	532	15,000	15,000	—
5982050	AUX PROG-INV RESALE	1,582,472	1,527,191	1,527,191	—
Total Other Charges:		\$1,583,004	\$1,587,191	\$1,587,191	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	10,444	90,851	90,851	—
5950014	IAT-TELEPHONE	98,310	66,625	66,625	—
5950028	IAT-UTILITIES	385,026	322,620	429,120	106,500
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	16,786	1,422	1,422	—
5950045	IAT-LEAF PRINCIPAL	—	521,601	1,280,943	759,342

Interagency Transfers (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950048	IAT-CPTP	18,092	9,886	9,886	—
5950050	IAT-ORM INSURANCE	1,768,472	2,544,343	2,544,343	—
5950058	IAT-TECH SVCS	244,402	420,573	420,573	—
5950059	IAT-ST PROCUREMENT	52,281	244,525	244,525	—
Total Interagency Transfers:		\$2,593,814	\$4,304,046	\$5,169,888	\$865,842

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	3,754	—	12,000	12,000
5710225	ACQ-JANI EQUIP	5,890	360,000	625,680	265,680
5710226	ACQ-CONSTR/OTHER EQ	4,693	—	987,178	987,178
5710227	ACQ-MEDICAL EQUIP	—	25,000	181,550	156,550
5710228	ACQ-FARM/RESEARCH EQ	4,066	235,000	186,940	(48,060)
5710229	ACQ-SEC/LAW ENFOR EQ	28,671	88,000	11,000	(77,000)
5710236	ACQ-OTHER	12,608	72,000	68,300	(3,700)
5710926	CONST/OTH EQUIP -MA	237,287	—	—	—
5710950	TRANS-VEHICLES-MA	39,204	—	—	—
Total Acquisitions:		\$336,174	\$780,000	\$2,072,648	\$1,292,648

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	2,099,000	2,099,000
5810003	MAJ REP-BLDG	—	3,055,550	1,118,946	(1,936,604)
5810005	MAJ REP-BOATS	—	—	392,000	392,000
5810007	MAJ REP-MOVABLE EQUIP	—	—	614,670	614,670
5810014	MAJ REP-COMMUNICATON	—	—	45,000	45,000

Agency Summary Statement

Total Agency

Major Repairs *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810015	MAJ REP-OTHER EQUIPS	—	350,000	300,000	(50,000)
Total Major Repairs:		—	\$3,405,550	\$4,569,616	\$1,164,066
Total Agency Expenditures:		\$52,549,240	\$59,579,161	\$68,778,511	\$9,199,350

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,534,593	5,579,077	5,847,947	268,870	4.82%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,798	—	—	—	—
FEES & SELF-GENERATED	—	19,166	19,166	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,537,391	\$5,598,243	\$5,867,113	\$268,870	4.80%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	—	19,166	19,166	—	—
Total:	—	\$19,166	\$19,166	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	850,923	920,919	752,753	(168,166)	(18.26)%
Other Compensation	47,380	—	—	—	—
Related Benefits	457,720	536,695	385,125	(151,570)	(28.24)%
TOTAL PERSONAL SERVICES	\$1,356,022	\$1,457,614	\$1,137,878	\$(319,736)	(21.94)%
Travel	—	—	—	—	—
Operating Services	594,500	579,755	1,061,503	481,748	83.10%
Supplies	9,842	15,050	15,408	358	2.38%
TOTAL OPERATING EXPENSES	\$604,342	\$594,805	\$1,076,911	\$482,106	81.05%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,577,027	3,545,824	3,652,324	106,500	3.00%
TOTAL OTHER CHARGES	\$2,577,027	\$3,545,824	\$3,652,324	\$106,500	3.00%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,537,391	\$5,598,243	\$5,867,113	\$268,870	4.80%

Program Positions

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	12	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	12	12	12	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	4,534,593	5,579,077	5,847,947	268,870
Interagency Transfers	2,798	—	—	—
Fees & Self-Generated	—	19,166	19,166	—
Total:	\$4,537,391	\$5,598,243	\$5,867,113	\$268,870

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	842,399	920,919	752,753	(168,166)
5110015	SAL-CLASS-TO-OT	7,226	—	—	—
5110020	SAL-CLASS-TO-TERM	1,298	—	—	—
Total Salaries:		\$850,923	\$920,919	\$752,753	\$(168,166)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	30,283	—	—	—
5120035	STUDENT LABOR	16,525	—	—	—
5120110	COMP-CL-NON TO-TERM	571	—	—	—
Total Other Compensation:		\$47,380	—	—	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	368,146	423,912	272,342	(151,570)
5130055	FICA TAX (OASDI)	1,025	—	—	—
5130060	MEDICARE TAX	9,390	13,259	13,259	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	75,868	87,644	87,644	—
5130090	TAXABLE FRINGE BEN	3,291	11,880	11,880	—
Total Related Benefits:		\$457,720	\$536,695	\$385,125	\$(151,570)

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310400	SERV-MISC	—	10,950	11,210	260
5330003	MAINT-PESTCONTROL	4,355	—	—	—
5340020	RENT-EQUIPMENT	3,419	3,500	3,583	83
5350004	UTIL-TELEPHONE SERV	3,820	3,820	3,911	91
5350009	UTIL-GAS	143	280	287	7
5350010	UTIL-ELECTRICITY	575,790	555,705	1,034,265	478,560
5350011	UTIL-WATER	6,973	5,500	8,247	2,747
Total Operating Services:		\$594,500	\$579,755	\$1,061,503	\$481,748

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	892	5,050	5,170	120
5410006	SUP-COMPUTER	4,558	—	—	—
5410017	SUP-JANITORIAL	235	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	739	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	1,854	—	—	—
5410036	SUP-FUELTRAC	—	5,000	5,119	119
5410400	SUP-OTHER	1,563	5,000	5,119	119
Total Supplies:		\$9,842	\$15,050	\$15,408	\$358

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	10,444	71,316	71,316	—
5950014	IAT-TELEPHONE	98,310	66,625	66,625	—
5950028	IAT-UTILITIES	385,026	322,620	429,120	106,500
5950048	IAT-CPTP	18,092	9,886	9,886	—
5950050	IAT-ORM INSURANCE	1,768,472	2,410,279	2,410,279	—
5950058	IAT-TECH SVCS	244,402	420,573	420,573	—
5950059	IAT-ST PROCUREMENT	52,281	244,525	244,525	—
Total Interagency Transfers:		\$2,577,027	\$3,545,824	\$3,652,324	\$106,500
Total Expenditures for Program 4091		\$4,537,391	\$5,598,243	\$5,867,113	\$268,870

4092 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	44,105,751	49,496,769	58,421,566	8,924,797	18.03%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,246,268	1,715,447	1,715,447	—	—
FEES & SELF-GENERATED	700,344	794,007	801,934	7,927	1.00%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$46,052,363	\$52,006,223	\$60,938,947	\$8,932,724	17.18%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	700,344	794,007	801,934	7,927	1.00%
Total:	\$700,344	\$794,007	\$801,934	\$7,927	1.00%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	26,228,173	26,272,333	30,700,237	4,427,904	16.85%
Other Compensation	698,695	609,225	609,225	—	—
Related Benefits	11,395,099	13,222,008	14,366,596	1,144,588	8.66%
TOTAL PERSONAL SERVICES	\$38,321,967	\$40,103,566	\$45,676,058	\$5,572,492	13.90%
Travel	33,286	1,777	1,819	42	2.36%
Operating Services	834,306	722,446	687,906	(34,540)	(4.78)%
Supplies	4,116,739	3,208,662	3,272,460	63,798	1.99%
TOTAL OPERATING EXPENSES	\$4,984,330	\$3,932,885	\$3,962,185	\$29,300	0.75%
PROFESSIONAL SERVICES	\$2,393,106	\$3,026,000	\$3,140,876	\$114,876	3.80%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	16,786	758,222	1,517,564	759,342	100.15%
TOTAL OTHER CHARGES	\$16,786	\$758,222	\$1,517,564	\$759,342	100.15%
Acquisitions	336,174	780,000	2,072,648	1,292,648	165.72%
Major Repairs	—	3,405,550	4,569,616	1,164,066	34.18%
TOTAL ACQ. & MAJOR REPAIRS	\$336,174	\$4,185,550	\$6,642,264	\$2,456,714	58.70%
TOTAL EXPENDITURES	\$46,052,363	\$52,006,223	\$60,938,947	\$8,932,724	17.18%

Program Positions

Classified	441	441	469	28	6.35%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	446	446	474	28	6.28%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	446	446	474	28	6.28%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	44,105,751	49,496,769	58,421,566	8,924,797
Interagency Transfers	1,246,268	1,715,447	1,715,447	—
Fees & Self-Generated	700,344	794,007	801,934	7,927
Total:	\$46,052,363	\$52,006,223	\$60,938,947	\$8,932,724

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	20,403,838	23,291,641	26,571,545	3,279,904
5110015	SAL-CLASS-TO-OT	4,797,998	2,215,525	3,363,525	1,148,000
5110020	SAL-CLASS-TO-TERM	458,505	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	526,125	565,167	565,167	—
5110030	SAL-UNCLASS-TO-OT	41,707	—	—	—
Total Salaries:		\$26,228,173	\$26,272,333	\$30,700,237	\$4,427,904

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	664,245	609,225	609,225	—
5120035	STUDENT LABOR	15,759	—	—	—
5120105	COMP-CL-NON TO-OT	17,977	—	—	—
5120110	COMP-CL-NON TO-TERM	714	—	—	—
Total Other Compensation:		\$698,695	\$609,225	\$609,225	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	8,073,944	9,854,325	10,998,913	1,144,588
5130020	RET CONTR-TEACHERS	101,344	74,450	74,450	—
5130055	FICA TAX (OASDI)	19,748	16,172	16,172	—
5130060	MEDICARE TAX	372,589	327,683	327,683	—
5130070	GRP INS CONTRIBUTION	2,805,794	2,934,366	2,934,366	—
5130090	TAXABLE FRINGE BEN	21,678	15,012	15,012	—
Total Related Benefits:		\$11,395,099	\$13,222,008	\$14,366,596	\$1,144,588

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,777	1,819	42
5210015	IN-STATE TRAVEL-CONF	13,263	—	—	—
5210020	IN-STATE TRAV-FIELD	6,587	—	—	—
5210050	OUT-OF-STATE TRV-ADM	280	—	—	—
5210055	OUT-OF-STTRV-CONF	7,405	—	—	—
5210060	OUT-OF-STTRV-FIELD	5,075	—	—	—
5210110	CONFERENCE REG FEES	675	—	—	—
Total Travel:		\$33,286	\$1,777	\$1,819	\$42

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	10,014	—	—	—
5310005	SERV-PRINTING	402	—	—	—
5310010	SERV-DUES & OTHER	30,769	—	—	—
5310011	SERV-SUBSCRIPTIONS	2,233	—	—	—
5310013	SERV-LAB FEES	65,243	41,286	42,264	978
5310037	SERV - TRAINING	9,501	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310400	SERV-MISC	97,629	346,946	303,507	(43,439)
5330001	MAINT-BUILDINGS	47,349	—	—	—
5330003	MAINT-PESTCONTROL	5,363	—	—	—
5330004	MAINT-GARBAGE DISP	165,653	170,000	174,029	4,029
5330007	MAINT-PROPERTY	1,364	—	—	—
5330008	MAINT-EQUIPMENT	113,162	85,500	87,526	2,026
5330014	MAINT-GROUNDS	11,545	—	—	—
5330018	MAINT-AUTO REPAIRS	11,686	—	—	—
5340020	RENT-EQUIPMENT	78,354	78,714	80,580	1,866
5340070	RENT-OTHER	12,281	—	—	—
5340078	RENT-DATA-LIC SOFT	7,906	—	—	—
5350002	UTIL-DATA LINE/CIRCT	897	—	—	—
5350004	UTIL-TELEPHONE SERV	15,837	—	—	—
5350005	UTIL-OTHER COMM SERV	2,268	—	—	—
5350006	UTIL-MAIL/DEL/POST	18,707	—	—	—
5350009	UTIL-GAS	54	—	—	—
5350010	UTIL-ELECTRICITY	125,080	—	—	—
5350011	UTIL-WATER	550	—	—	—
5350400	UTIL-OTHER	459	—	—	—
Total Operating Services:		\$834,306	\$722,446	\$687,906	\$(34,540)

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	97,864	50,000	51,185	1,185
5410002	SUP-TELEPH & ACCESS	1,066	—	—	—
5410004	SUP-SECURITY/LAW ENF	4,492	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410005	SUP-PHARMACEUTICAL	7,324	25,000	25,593	593
5410006	SUP-COMPUTER	54,505	—	—	—
5410007	SUP-CLOTHING/UNIFORM	377,042	320,000	327,584	7,584
5410008	SUP-MEDICAL	189,589	180,000	184,266	4,266
5410009	SUP-EDUCATION & REC	15,263	20,000	20,474	474
5410013	SUP-FOOD & BEVERAGE	1,558,668	1,786,323	1,828,659	42,336
5410015	SUP-AUTO	6,748	—	—	—
5410016	SUP-BLD	18,977	—	—	—
5410017	SUP-JANITORIAL	527,462	200,000	204,740	4,740
5410018	SUP-FARM	16,300	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	2,123	—	—	—
5410020	SUP-COMMUNICATIONS	2,267	—	—	—
5410021	SUP-ELECTRONICS/ELEC	1,434	—	—	—
5410022	SUP-FUELS/LUBRICANTS	248	—	—	—
5410023	SUP-PERSONAL	45,912	—	—	—
5410025	SUP-LAB SUPPLIES	17,069	20,000	20,474	474
5410027	SUP-OTHER MEDICAL	1,744	—	—	—
5410028	SUP-STORAGE/PACKAGNG	15,401	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	53,259	20,000	20,474	474
5410032	SUP-REP/MNT SUP-OTHR	615,099	341,965	337,821	(4,144)
5410033	SUP-VOC-TECH SCH BLD	102	—	—	—
5410035	SUP-SOFTWARE	269	—	—	—
5410036	SUP-FUELTRAC	235,200	100,000	102,370	2,370
5410110	INVENTORY-TRADE-IM	(53,403)	—	—	—
5410400	SUP-OTHER	305,108	145,374	148,820	3,446

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410510	SUP-CONS INV TRAD-IM	230	—	—	—
5410520	G/L-INV PRICE VAR-IM	(623)	—	—	—
Total Supplies:		\$4,116,739	\$3,208,662	\$3,272,460	\$63,798

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	—	—	—
5510007	PROF SERV-MED/DEN	2,300,231	2,997,200	3,111,394	114,194
5510009	PROF SERV-VETERINARY	9,578	12,000	12,284	284
5510400	PROF SERV-OTHER	77,298	16,800	17,198	398
Total Professional Services:		\$2,393,106	\$3,026,000	\$3,140,876	\$114,876

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	—	19,535	19,535	—
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	16,786	1,422	1,422	—
5950045	IAT-LEAF PRINCIPAL	—	521,601	1,280,943	759,342
5950050	IAT-ORM INSURANCE	—	134,064	134,064	—
Total Interagency Transfers:		\$16,786	\$758,222	\$1,517,564	\$759,342

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	3,754	—	12,000	12,000
5710225	ACQ-JANI EQUIP	5,890	360,000	625,680	265,680
5710226	ACQ-CONSTR/OTHER EQ	4,693	—	987,178	987,178

Acquisitions (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710227	ACQ-MEDICAL EQUIP	—	25,000	181,550	156,550
5710228	ACQ-FARM/RESEARCH EQ	4,066	235,000	186,940	(48,060)
5710229	ACQ-SEC/LAW ENFOR EQ	28,671	88,000	11,000	(77,000)
5710236	ACQ-OTHER	12,608	72,000	68,300	(3,700)
5710926	CONST/OTH EQUIP -MA	237,287	—	—	—
5710950	TRANS-VEHICLES-MA	39,204	—	—	—
Total Acquisitions:		\$336,174	\$780,000	\$2,072,648	\$1,292,648

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	2,099,000	2,099,000
5810003	MAJ REP-BLDG	—	3,055,550	1,118,946	(1,936,604)
5810005	MAJ REP-BOATS	—	—	392,000	392,000
5810007	MAJ REP-MOVABLE EQUIP	—	—	614,670	614,670
5810014	MAJ REP-COMMUNICATON	—	—	45,000	45,000
5810015	MAJ REP-OTHER EQUIPS	—	350,000	300,000	(50,000)
Total Major Repairs:		—	\$3,405,550	\$4,569,616	\$1,164,066
Total Expenditures for Program 4092		\$46,052,363	\$52,006,223	\$60,938,947	\$8,932,724

409V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEE & SELF-GENERATED	1,959,486	1,974,695	1,972,451	(2,244)	(0.11)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,959,486	\$1,974,695	\$1,972,451	\$(2,244)	(0.11)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,959,486	1,974,695	1,972,451	(2,244)	(0.11)%
Total:	\$1,959,486	\$1,974,695	\$1,972,451	\$(2,244)	(0.11)%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	240,844	241,223	242,788	1,565	0.65%
Other Compensation	—	—	—	—	—
Related Benefits	135,638	146,281	142,472	(3,809)	(2.60)%
TOTAL PERSONAL SERVICES	\$376,482	\$387,504	\$385,260	\$(2,244)	(0.58)%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,583,004	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,583,004	\$1,587,191	\$1,587,191	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,959,486	\$1,974,695	\$1,972,451	\$(2,244)	(0.11)%

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	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,959,486	1,974,695	1,972,451	(2,244)
Total:	\$1,959,486	\$1,974,695	\$1,972,451	\$(2,244)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	221,353	241,223	242,788	1,565
5110015	SAL-CLASS-TO-OT	12,231	—	—	—
5110020	SAL-CLASS-TO-TERM	7,260	—	—	—
Total Salaries:		\$240,844	\$241,223	\$242,788	\$1,565

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	91,126	104,308	100,499	(3,809)
5130060	MEDICARE TAX	3,193	3,467	3,467	—
5130070	GRP INS CONTRIBUTION	41,320	38,506	38,506	—
Total Related Benefits:		\$135,638	\$146,281	\$142,472	\$(3,809)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	45,000	45,000	—
5982030	AUX PROG-SUPPLIES	532	15,000	15,000	—
5982050	AUX PROG-INV RESALE	1,582,472	1,527,191	1,527,191	—
Total Other Charges:		\$1,583,004	\$1,587,191	\$1,587,191	—
Total Expenditures for Program 409V		\$1,959,486	\$1,974,695	\$1,972,451	\$(2,244)
Total Agency Expenditures:		\$52,549,240	\$59,579,161	\$68,778,511	\$9,199,350

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	160,803	217,290	217,290	—	9362
PE- CSO WORK CREWS	917,841	1,223,787	1,223,787	—	9363
PE WORK CREWS -CLAIBORNE	30,000	40,000	40,000	—	9364
MENTAL HEALTH WORK CREW	42,524	46,783	46,783	—	9366
VETERANS HOME-WORK CREW	12,091	24,707	24,707	—	9367
SENATE/HOUSE OVERTIME	81,982	79,521	79,521	—	9369
LSU LANDSCAPE-WORK CREW	—	83,359	83,359	—	9370
SURPLUS	3,826	—	—	—	9773
Total Interagency Transfers	\$1,249,067	\$1,715,447	\$1,715,447	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
OWF SALARIES	—	19,166	19,166	—	9373
TELEPHONE COMMISSIONS	382,170	261,934	261,934	—	9375
MEALS & HOUSING REIMB	—	7,138	7,138	—	9377
HSUS - PET SHELTER REIMB	—	64,050	64,050	—	9378
CO-PAY	24,645	—	—	—	9379
COPIES, IDS, AND MISC	10,542	—	—	—	9380
RESTITUTION	23,230	—	—	—	9382
WORK CREW-LIVINGSTON,EBR	31,387	116,520	116,520	—	9384
WORK CREW - ZACHARY	50,947	59,488	59,488	—	9386
OWF TELEPHONE COMMISS	127,390	87,312	87,312	—	9387
COMMUNITY SERVICES	—	23,655	23,655	—	9388
WORK CREW - VINTON	—	58,900	58,900	—	9391
WORK CREW - DERRIDER	44,638	49,200	49,200	—	9392
CANTEEN SALES & CARRY	1,959,486	1,974,695	1,972,451	(2,244)	9393
OWF CONCESSIONS	1,562	—	—	—	9394
COPIES, IDS, AND MISC	845	—	—	—	9395
OWF DONATIONS	—	—	—	—	9396
OWF MISC. FUNDS BY UNIT	2,988	65,810	65,810	—	9397

Fees & Self-Generated *(continued)*

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
MISC SELF-GEN REVENUE	—	—	7,927	7,927	12736
Total Fees & Self-Generated	\$2,659,830	\$2,787,868	\$2,793,551	\$5,683	
Total Sources of Funding:	\$3,908,897	\$4,503,315	\$4,508,998	\$5,683	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9362 — 409 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	158,622	—	—	158,622	—	—	158,622	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	58,668	—	—	58,668	—	—	58,668	—	—
TOTAL PERSONAL SERVICES	\$217,290	—	—	\$217,290	—	—	\$217,290	—	—
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	\$217,290	—	—	\$217,290	—	—	\$217,290	—	—

Form 9362 — 409 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from the Department of Transportation and Development (DOTD).
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9363 — 409 - IAT - PE- CSO WORK CREWS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	832,508	—	—	832,508	—	—	832,508	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	391,279	—	—	391,279	—	—	391,279	—	—
TOTAL PERSONAL SERVICES	\$1,223,787	—	—	\$1,223,787	—	—	\$1,223,787	—	—
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	\$1,223,787	—	—	\$1,223,787	—	—	\$1,223,787	—	—

Form 9363 — 409 - IAT - PE- CSO WORK CREWS

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

Form 9364 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	27,211	—	—	27,211	—	—	27,211	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	12,789	—	—	12,789	—	—	12,789	—	—
TOTAL PERSONAL SERVICES	\$40,000	—	—	\$40,000	—	—	\$40,000	—	—
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	\$40,000	—	—	\$40,000	—	—	\$40,000	—	—

Form 9364 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ

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

Form 9366 — 409 - IAT - EAST LA MENTAL HEALTH WORK CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,983	—	—	30,983	—	—	30,983	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,800	—	—	15,800	—	—	15,800	—	—
TOTAL PERSONAL SERVICES	\$46,783	—	—	\$46,783	—	—	\$46,783	—	—
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	\$46,783	—	—	\$46,783	—	—	\$46,783	—	—

Form 9366 — 409 - IAT - EAST LA MENTAL HEALTH WORK CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from East Louisiana Mental Health Services for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9367 — 409 - IAT - LA WAR VETERANS HOME-WORK CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	17,650	—	—	17,650	—	—	17,650	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,057	—	—	7,057	—	—	7,057	—	—
TOTAL PERSONAL SERVICES	\$24,707	—	—	\$24,707	—	—	\$24,707	—	—
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	\$24,707	—	—	\$24,707	—	—	\$24,707	—	—

Form 9367 — 409 - IAT - LA WAR VETERANS HOME-WORK CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Louisiana War Veterans Home for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9369 — 409 - IAT - SENATE/HOUSE OVERTIME

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	79,521	—	—	79,521	—	—	79,521	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$79,521	—	—	\$79,521	—	—	\$79,521	—	—
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	\$79,521	—	—	\$79,521	—	—	\$79,521	—	—

Form 9369 — 409 - IAT - SENATE/HOUSE OVERTIME

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from the State Legislature for security costs associated with providing offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9370 — 409 - IAT - LSU LANDSCAPE-WORK CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,707	—	—	56,707	—	—	56,707	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	26,652	—	—	26,652	—	—	26,652	—	—
TOTAL PERSONAL SERVICES	\$83,359	—	—	\$83,359	—	—	\$83,359	—	—
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	\$83,359	—	—	\$83,359	—	—	\$83,359	—	—

Form 9370 — 409 - IAT - LSU LANDSCAPE-WORK CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Louisiana State University for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9773 — 409 - IAT - LPAA - PROPERTY PURCHASE

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

Form 9773 — 409 - IAT - LPAA - PROPERTY PURCHASE

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

Fees & Self-Generated

Form 9373 — 409 - SGR - OWF SALARIES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,038	—	—	13,038	—	—	13,038	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,128	—	—	6,128	—	—	6,128	—	—
TOTAL PERSONAL SERVICES	\$19,166	—	—	\$19,166	—	—	\$19,166	—	—
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	\$19,166	—	—	\$19,166	—	—	\$19,166	—	—

Form 9373 — 409 - SGR - OWF SALARIES

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from Offender Welfare Fund - Reimbursement for 1 Account Clerk.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9375 — 409 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	45,616	—	—	45,616	—	—	45,616	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$45,616	—	—	\$45,616	—	—	\$45,616	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	216,318	—	—	216,318	—	—	216,318	—	—
TOTAL OPERATING EXPENSES	\$216,318	—	—	\$216,318	—	—	\$216,318	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$261,934	—	—	\$261,934	—	—	\$261,934	—	—

Form 9375 — 409 - SGR - TELEPHONE COMMISSIONS

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

Form 9377 — 409 - SGR - MEALS & HOUSING REIMB

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,138	—	—	7,138	—	—	7,138	—	—
TOTAL OPERATING EXPENSES	\$7,138	—	—	\$7,138	—	—	\$7,138	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,138	—	—	\$7,138	—	—	\$7,138	—	—

Form 9377 — 409 - SGR - MEALS & HOUSING REIMB

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

Form 9378 — 409 - SGR - HSUS - PET SHELTER REIMB

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	43,571	—	—	43,571	—	—	43,571	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,479	—	—	20,479	—	—	20,479	—	—
TOTAL PERSONAL SERVICES	\$64,050	—	—	\$64,050	—	—	\$64,050	—	—
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	\$64,050	—	—	\$64,050	—	—	\$64,050	—	—

Form 9378 — 409 - SGR - HSUS - PET SHELTER REIMB

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from reimbursement from the Humane Society of the United States (HSUS) for expenses associated with the pet shelter.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9379 — 409 - SGR - MEDICAL CO-PAY

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

Form 9379 — 409 - SGR - MEDICAL CO-PAY

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

Form 9380 — 409 - SGR - COPIES, IDS, AND MISC

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

Form 9380 — 409 - SGR - COPIES, IDS, AND MISC

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

Form 9382 — 409 - SGR - RESTITUTION

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

Form 9382 — 409 - SGR - RESTITUTION

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

Form 9384 — 409 - SGR - WORK CREW-LIVINGSTON,EBR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	79,265	—	—	79,265	—	—	79,265	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,255	—	—	37,255	—	—	37,255	—	—
TOTAL PERSONAL SERVICES	\$116,520	—	—	\$116,520	—	—	\$116,520	—	—
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	\$116,520	—	—	\$116,520	—	—	\$116,520	—	—

Form 9384 — 409 - SGR - WORK CREW-LIVINGSTON,EBR

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from reimbursement from the cities of Livingston and East Baton Rouge for security costs associated with providing offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9386 — 409 - SGR - WORK CREW - ZACHARY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40,468	—	—	40,468	—	—	40,468	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	19,020	—	—	19,020	—	—	19,020	—	—
TOTAL PERSONAL SERVICES	\$59,488	—	—	\$59,488	—	—	\$59,488	—	—
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	\$59,488	—	—	\$59,488	—	—	\$59,488	—	—

Form 9386 — 409 - SGR - WORK CREW - ZACHARY

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

Form 9387 — 409 - SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	76,776	—	—	76,776	—	—	76,776	—	—
Supplies	10,536	—	—	10,536	—	—	10,536	—	—
TOTAL OPERATING EXPENSES	\$87,312	—	—	\$87,312	—	—	\$87,312	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$87,312	—	—	\$87,312	—	—	\$87,312	—	—

Form 9387 — 409 - SGR - OWF TELEPHONE COMMISSION

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

Form 9388 — 409 - SGR - COMMUNITY SERVICES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	23,655	—	—	23,655	—	—	23,655	—	—
TOTAL OPERATING EXPENSES	\$23,655	—	—	\$23,655	—	—	\$23,655	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,655	—	—	\$23,655	—	—	\$23,655	—	—

Form 9388 — 409 - SGR - COMMUNITY SERVICES

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

Form 9391 — 409 - SGR - WORK CREW - VINTON

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40,067	—	—	40,067	—	—	40,067	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	18,833	—	—	18,833	—	—	18,833	—	—
TOTAL PERSONAL SERVICES	\$58,900	—	—	\$58,900	—	—	\$58,900	—	—
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	\$58,900	—	—	\$58,900	—	—	\$58,900	—	—

Form 9391 — 409 - SGR - WORK CREW - VINTON

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

Form 9392 — 409 - SGR - WORK CREW - DERRIDER

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	33,470	—	—	33,470	—	—	33,470	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,730	—	—	15,730	—	—	15,730	—	—
TOTAL PERSONAL SERVICES	\$49,200	—	—	\$49,200	—	—	\$49,200	—	—
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	\$49,200	—	—	\$49,200	—	—	\$49,200	—	—

Form 9392 — 409 - SGR - WORK CREW - DERRIDER

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

Form 9393 — 409 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	241,223	—	—	242,788	—	—	242,788	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	146,281	—	—	142,472	—	—	142,472	—	—
TOTAL PERSONAL SERVICES	\$387,504	—	—	\$385,260	—	—	\$385,260	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,587,191	—	—	1,587,191	—	—	1,587,191	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	\$1,587,191	—	—	\$1,587,191	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,974,695	—	—	\$1,972,451	—	—	\$1,972,451	—	—

Form 9393 — 409 - SGR - CANTEEN SALES & CARRY

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

Form 9394 — 409 - SGR - OWF CONCESSIONS

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

Form 9394 — 409 - SGR - OWF CONCESSIONS

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

Form 9395 — 409 - SGR - OWF - COPIES, IDS, AND MISC

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

Form 9395 — 409 - SGR - OWF - COPIES, IDS, AND MISC

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

Form 9396 — 409 - SGR - OWF DONATIONS

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

Form 9396 — 409 - SGR - OWF DONATIONS

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

Form 9397 — 409 - SGR - OWF MISC. FUNDS BY UNIT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	65,810	—	—	65,810	—	—	65,810	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$65,810	—	—	\$65,810	—	—	\$65,810	—	—
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	\$65,810	—	—	\$65,810	—	—	\$65,810	—	—

Form 9397 — 409 - SGR - OWF MISC. FUNDS BY UNIT

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

Form 12736 — 409 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	1,820	—	—	1,820	—	—
Supplies	—	—	—	6,107	—	—	6,107	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$7,927	—	—	\$7,927	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$7,927	—	—	\$7,927	—	—

Form 12736 — 409 - SGR - MISC REVENUE

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9362 DOTD CLEAN UP CREW	Interagency Transfers Form ID 9363 PE- CSO WORK CREWS	Interagency Transfers Form ID 9364 PE WORK CREWS - CLAIBORNE
Salaries	—	27,434,475	25,628,745	158,622	832,508	27,211
Other Compensation	—	609,225	609,225	—	—	—
Related Benefits	—	13,904,984	13,129,013	58,668	391,279	12,789
TOTAL PERSONAL SERVICES	—	\$41,948,684	\$39,366,983	\$217,290	\$1,223,787	\$40,000
Travel	—	1,777	1,777	—	—	—
Operating Services	—	1,302,201	1,225,425	—	—	—
Supplies	—	3,223,712	2,966,065	—	—	—
TOTAL OPERATING EXPENSES	—	\$4,527,690	\$4,193,267	—	—	—
PROFESSIONAL SERVICES	—	\$3,026,000	\$3,026,000	—	—	—
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	4,304,046	4,304,046	—	—	—
TOTAL OTHER CHARGES	—	\$5,891,237	\$4,304,046	—	—	—
Acquisitions	—	780,000	780,000	—	—	—
Major Repairs	—	3,405,550	3,405,550	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,185,550	\$4,185,550	—	—	—
TOTAL EXPENDITURES	—	\$59,579,161	\$55,075,846	\$217,290	\$1,223,787	\$40,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 9366 MENTAL HEALTH WORK CREW	Interagency Transfers Form ID 9367 VETERANS HOME- WORK CREW	Interagency Transfers Form ID 9369 SENATE/HOUSE OVERTIME	Interagency Transfers Form ID 9370 LSU LANDSCAPE-WORK CREW	Fees & Self-Generated Form ID 9373 OWF SALARIES	Fees & Self-Generated Form ID 9375 TELEPHONE COMMISSIONS
Salaries	30,983	17,650	79,521	56,707	13,038	45,616
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
TOTAL PERSONAL SERVICES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$45,616
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	216,318
TOTAL OPERATING EXPENSES	—	—	—	—	—	\$216,318
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$261,934

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9377 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 9378 HSUS - PET SHELTER REIMB	Fees & Self-Generated Form ID 9384 WORK CREW- LIVINGSTON,EBR	Fees & Self-Generated Form ID 9386 WORK CREW - ZACHARY	Fees & Self-Generated Form ID 9387 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9388 COMMUNITY SERVICES
Salaries	—	43,571	79,265	40,468	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	20,479	37,255	19,020	—	—
TOTAL PERSONAL SERVICES	—	\$64,050	\$116,520	\$59,488	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	76,776	—
Supplies	7,138	—	—	—	10,536	23,655
TOTAL OPERATING EXPENSES	\$7,138	—	—	—	\$87,312	\$23,655
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,138	\$64,050	\$116,520	\$59,488	\$87,312	\$23,655

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9391 WORK CREW - VINTON	Fees & Self-Generated Form ID 9392 WORK CREW - DERRIDER	Fees & Self-Generated Form ID 9393 CANTEEN SALES & CARRY	Fees & Self-Generated Form ID 9397 OWF MISC. FUNDS BY UNIT
Salaries	40,067	33,470	241,223	65,810
Other Compensation	—	—	—	—
Related Benefits	18,833	15,730	146,281	—
TOTAL PERSONAL SERVICES	\$58,900	\$49,200	\$387,504	\$65,810
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	1,587,191	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,587,191	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$58,900	\$49,200	\$1,974,695	\$65,810

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9362 DOTD CLEAN UP CREW	Interagency Transfers Form ID 9363 PE- CSO WORK CREWS	Interagency Transfers Form ID 9364 PE WORK CREWS - CLAIBORNE
Salaries	—	31,695,778	29,888,483	158,622	832,508	27,211
Other Compensation	—	609,225	609,225	—	—	—
Related Benefits	—	14,894,193	14,122,031	58,668	391,279	12,789
TOTAL PERSONAL SERVICES	—	\$47,199,196	\$44,619,739	\$217,290	\$1,223,787	\$40,000
Travel	—	1,819	1,819	—	—	—
Operating Services	—	1,749,409	1,670,813	—	—	—
Supplies	—	3,287,868	3,024,114	—	—	—
TOTAL OPERATING EXPENSES	—	\$5,039,096	\$4,696,746	—	—	—
PROFESSIONAL SERVICES	—	\$3,140,876	\$3,140,876	—	—	—
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,169,888	5,169,888	—	—	—
TOTAL OTHER CHARGES	—	\$6,757,079	\$5,169,888	—	—	—
Acquisitions	—	2,072,648	2,072,648	—	—	—
Major Repairs	—	4,569,616	4,569,616	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$6,642,264	\$6,642,264	—	—	—
TOTAL EXPENDITURES	—	\$68,778,511	\$64,269,513	\$217,290	\$1,223,787	\$40,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 9366 MENTAL HEALTH WORK CREW	Interagency Transfers Form ID 9367 VETERANS HOME- WORK CREW	Interagency Transfers Form ID 9369 SENATE/HOUSE OVERTIME	Interagency Transfers Form ID 9370 LSU LANDSCAPE-WORK CREW	Fees & Self-Generated Form ID 9373 OWF SALARIES	Fees & Self-Generated Form ID 9375 TELEPHONE COMMISSIONS
Salaries	30,983	17,650	79,521	56,707	13,038	45,616
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
TOTAL PERSONAL SERVICES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$45,616
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	216,318
TOTAL OPERATING EXPENSES	—	—	—	—	—	\$216,318
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$46,783	\$24,707	\$79,521	\$83,359	\$19,166	\$261,934

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9377 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 9378 HSUS - PET SHELTER REIMB	Fees & Self-Generated Form ID 9384 WORK CREW- LIVINGSTON,EBR	Fees & Self-Generated Form ID 9386 WORK CREW - ZACHARY	Fees & Self-Generated Form ID 9387 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9388 COMMUNITY SERVICES
Salaries	—	43,571	79,265	40,468	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	20,479	37,255	19,020	—	—
TOTAL PERSONAL SERVICES	—	\$64,050	\$116,520	\$59,488	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	76,776	—
Supplies	7,138	—	—	—	10,536	23,655
TOTAL OPERATING EXPENSES	\$7,138	—	—	—	\$87,312	\$23,655
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,138	\$64,050	\$116,520	\$59,488	\$87,312	\$23,655

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9391 WORK CREW - VINTON	Fees & Self-Generated Form ID 9392 WORK CREW - DERRIDER	Fees & Self-Generated Form ID 9393 CANTEEN SALES & CARRY	Fees & Self-Generated Form ID 9397 OWF MISC. FUNDS BY UNIT	Fees & Self-Generated Form ID 12736 MISC SELF-GEN REVENUE
Salaries	40,067	33,470	242,788	65,810	—
Other Compensation	—	—	—	—	—
Related Benefits	18,833	15,730	142,472	—	—
TOTAL PERSONAL SERVICES	\$58,900	\$49,200	\$385,260	\$65,810	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	1,820
Supplies	—	—	—	—	6,107
TOTAL OPERATING EXPENSES	—	—	—	—	\$7,927
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,587,191	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$58,900	\$49,200	\$1,972,451	\$65,810	\$7,927

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	1,249,067	1,715,447	1,715,447	—
Total Collections/Income			\$1,249,067	\$1,715,447	\$1,715,447	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,249,067	1,715,447	1,715,447	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,249,067	\$1,715,447	\$1,715,447	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,959,486	1,974,695	1,972,451	(2,244)
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	700,344	813,173	821,100	7,927
Total Collections/Income			\$2,659,830	\$2,787,868	\$2,793,551	\$5,683
TYPE						
Expenditures Source of Funding Form (BR-6)			2,659,830	2,787,868	2,793,551	5,683
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,659,830	\$2,787,868	\$2,793,551	\$5,683
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10310 — 409 - 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

4091 - Administration

Operating Services

FY2023-2024 Request	Description
1,061,503	Operating Services is based on historical experience for each line item
\$1,061,503	Total Operating Services

Supplies

FY2023-2024 Request	Description
15,408	Routine office supplies
\$15,408	Total Supplies

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
9,886	State General Fund		
\$9,886		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
25,357	State General Fund		
\$25,357		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
45,959	State General Fund		
\$45,959		MISCELLANEOUS STATE AID	Miscellaneous IAT Expenditures for DCI Administration (Unemployment)
2,410,279	State General Fund		
\$2,410,279		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
46,525	State General Fund		
\$46,525		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
420,573	State General Fund		
\$420,573		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
198,000	State General Fund		
\$198,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
66,625	State General Fund		
\$66,625		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - Telecommunications
429,120	State General Fund		
\$429,120		OFFICE OF BEHAVIORAL HEALTH	Reimbursement of utility costs to East Louisiana State Hospital
\$3,652,324	Total Interagency Transfers		

4092 - Incarceration

Travel

FY2023-2024 Request	Description
1,819	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$1,819	Total Travel

Operating Services

FY2023-2024 Request	Description
687,906	Operating Services is based on historical experience for each line item
\$687,906	Total Operating Services

Supplies

FY2023-2024 Request	Description
3,272,460	Operating Supplies is based on historical experience in these line items
\$3,272,460	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
3,140,876	State General Fund	
\$3,140,876		Professional Services for Medical, Dental, Optometry, Veterinary, Dialysis, Psychiatry, Podiatry, Counseling, and Emergency Transport Services.
\$3,140,876	Total Professional Services	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
1,422	State General Fund		
\$1,422		ENV QLTY OFF OF MGMT & FIN	Department of Environmental Quality (DEQ) - Safe Water Fee, Water Permit, Radiation Fees, and Hazardous Waste Fees
19,535	State General Fund		
\$19,535		MISCELLANEOUS STATE AID	Division of Administration (DOA) - Fees for printing services and supplies
1,280,943	State General Fund		
\$1,280,943		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
81,600	State General Fund		
\$81,600		LSU/HEALTH CARE SVC DIV	Louisiana State University - Health Sciences Center (LSU-HSC) Medical Services Contracts for Offenders
134,064	State General Fund		
\$134,064		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees - Phelps Correctional Center
\$1,517,564	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
13,500	State General Fund				
\$186,940		New	FARM EQUIPMENT	6	Farm Equipment - See Attached
7,550	State General Fund				
\$181,550		New	MEDICAL EQUIPMENT	5	Medical Equipment - See Attached
614,378	State General Fund				
\$1,055,478		New	OTHER EQUIPMENT	11	Other Equipment - See Attached

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
173,440	State General Fund				
\$186,940		Replace	FARM EQUIPMENT	14	Farm Equipment - See Attached
625,680	State General Fund				
\$625,680		Replace	JANITORIAL/ HOUSEHOLD	34	Janitorial/Household - See Attached
174,000	State General Fund				
\$181,550		Replace	MEDICAL EQUIPMENT	21	Medical Equipment - See Attached
12,000	State General Fund				
\$12,000		Replace	OFFICE FURN	4	Office Furniture - See Attached
441,100	State General Fund				
\$1,055,478		Replace	OTHER EQUIPMENT	13	Other Equipment - See Attached
11,000	State General Fund				
\$11,000		Replace	SECURITY/LAW ENFORCEMENT	1	Security Law Enforcement - See Attached
\$2,072,648	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
392,000	State General Fund		
\$392,000		BOATS	Boats - See Attached
3,217,946	State General Fund		
\$3,217,946		BUILDING IMPROVE	Building Improvement - See Attached
45,000	State General Fund		
\$45,000		COMMUNICATION	Communications - See Attached
614,670	State General Fund		
\$614,670		MOVABLE EQUIPMENT	Moveable Equipment - See Attached

Major Repairs *(continued)*

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
300,000	State General Fund		
\$300,000		OTHER EQUIPMENT	Other Equipment - See Attached
\$4,569,616	Total Major Repairs		

409V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,587,191	Fees & Self-Generated	
\$1,587,191		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,587,191	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	55,075,846	(4,247,981)	212,779	1,745,464	2,798,374	8,685,031	64,269,513
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	—	—	1,715,447
FEES & SELF-GENERATED	2,787,868	—	7,927	(2,244)	—	—	2,793,551
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$59,579,161	\$(4,247,981)	\$220,706	\$1,743,220	\$2,798,374	\$8,685,031	\$68,778,511

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	2,787,868	—	7,927	(2,244)	—	—	2,793,551
Total:	\$2,787,868	—	\$7,927	\$(2,244)	—	—	\$2,793,551

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	27,434,475	—	—	1,502,266	1,582,112	1,176,925	31,695,778
Other Compensation	609,225	—	—	—	—	—	609,225
Related Benefits	13,904,984	—	—	240,954	748,255	—	14,894,193
TOTAL PERSONAL SERVICES	\$41,948,684	—	—	\$1,743,220	\$2,330,367	\$1,176,925	\$47,199,196
Travel	1,777	—	42	—	—	—	1,819
Operating Services	1,302,201	(50,466)	29,667	—	468,007	—	1,749,409
Supplies	3,223,712	(11,965)	76,121	—	—	—	3,287,868
TOTAL OPERATING EXPENSES	\$4,527,690	\$(62,431)	\$105,830	—	\$468,007	—	\$5,039,096
PROFESSIONAL SERVICES	\$3,026,000	—	\$114,876	—	—	—	\$3,140,876
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,304,046	—	—	—	—	865,842	5,169,888
TOTAL OTHER CHARGES	\$5,891,237	—	—	—	—	\$865,842	\$6,757,079
Acquisitions	780,000	(780,000)	—	—	—	2,072,648	2,072,648
Major Repairs	3,405,550	(3,405,550)	—	—	—	4,569,616	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$4,185,550	\$(4,185,550)	—	—	—	\$6,642,264	\$6,642,264
TOTAL EXPENDITURES	\$59,579,161	\$(4,247,981)	\$220,706	\$1,743,220	\$2,798,374	\$8,685,031	\$68,778,511
Classified	458	—	—	—	28	—	486
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	—	—	—	28	—	491
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(62,431)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(62,431)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(50,466)
Supplies	(11,965)
TOTAL OPERATING EXPENSES	\$(62,431)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(62,431)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,185,550)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,185,550)

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	(780,000)
Major Repairs	(3,405,550)
TOTAL ACQ. & MAJOR REPAIRS	\$(4,185,550)
TOTAL EXPENDITURES	\$(4,185,550)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	169,619
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,927
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$177,546

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	42
Operating Services	29,667
Supplies	76,121
TOTAL OPERATING EXPENSES	\$105,830
PROFESSIONAL SERVICES	\$71,716
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$177,546

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 12237 — 409 - Medical Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	43,160
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$43,160

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$43,160
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$43,160

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 10871 — 409 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,745,464
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,244)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,743,220

Expenditures

	Amount
Salaries	1,502,266
Other Compensation	—
Related Benefits	240,954
TOTAL PERSONAL SERVICES	\$1,743,220
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	\$1,743,220

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 10823 — 409 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	888,883
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$888,883

Expenditures

	Amount
Salaries	564,370
Other Compensation	—
Related Benefits	324,513
TOTAL PERSONAL SERVICES	\$888,883
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	\$888,883

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10824 — 409 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	280,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$280,800

Expenditures

	Amount
Salaries	280,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$280,800
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	\$280,800

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 10829 — 409 - Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

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

Positions

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

Form 10881 — 409 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	468,007
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$468,007

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	468,007
Supplies	—
TOTAL OPERATING EXPENSES	\$468,007
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$468,007

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 10827 — 409 - East LA State Hospital (Electricity & Gas)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	106,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,500

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	106,500
TOTAL OTHER CHARGES	\$106,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$106,500

Positions

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

Form 10828 — 409 - Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$28,925

Expenditures

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$28,925
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	\$28,925

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 10831 — 409 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,148,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,148,000

Expenditures

	Amount
Salaries	1,148,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,148,000
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	\$1,148,000

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 10832 — 409 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	759,342
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$759,342

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	759,342
TOTAL OTHER CHARGES	\$759,342
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$759,342

Positions

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

Form 10874 — 409 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	6,642,264
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,642,264

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	2,072,648
Major Repairs	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$6,642,264
TOTAL EXPENDITURES	\$6,642,264

Positions

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

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,579,077	—	14,099	(348,661)	468,007	135,425	5,847,947
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,598,243	—	\$14,099	\$(348,661)	\$468,007	\$135,425	\$5,867,113

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	19,166	—	—	—	—	—	19,166
Total:	\$19,166	—	—	—	—	—	\$19,166

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	920,919	—	—	(197,091)	—	28,925	752,753
Other Compensation	—	—	—	—	—	—	—
Related Benefits	536,695	—	—	(151,570)	—	—	385,125
TOTAL PERSONAL SERVICES	\$1,457,614	—	—	\$(348,661)	—	\$28,925	\$1,137,878
Travel	—	—	—	—	—	—	—
Operating Services	579,755	—	13,741	—	468,007	—	1,061,503
Supplies	15,050	—	358	—	—	—	15,408
TOTAL OPERATING EXPENSES	\$594,805	—	\$14,099	—	\$468,007	—	\$1,076,911
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,545,824	—	—	—	—	106,500	3,652,324
TOTAL OTHER CHARGES	\$3,545,824	—	—	—	—	\$106,500	\$3,652,324
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,598,243	—	\$14,099	\$(348,661)	\$468,007	\$135,425	\$5,867,113
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4092 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	49,496,769	(4,247,981)	198,680	2,094,125	2,330,367	8,549,606	58,421,566
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	—	—	1,715,447
FEES & SELF-GENERATED	794,007	—	7,927	—	—	—	801,934
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$52,006,223	\$(4,247,981)	\$206,607	\$2,094,125	\$2,330,367	\$8,549,606	\$60,938,947

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	794,007	—	7,927	—	—	—	801,934
Total:	\$794,007	—	\$7,927	—	—	—	\$801,934

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	26,272,333	—	—	1,697,792	1,582,112	1,148,000	30,700,237
Other Compensation	609,225	—	—	—	—	—	609,225
Related Benefits	13,222,008	—	—	396,333	748,255	—	14,366,596
TOTAL PERSONAL SERVICES	\$40,103,566	—	—	\$2,094,125	\$2,330,367	\$1,148,000	\$45,676,058
Travel	1,777	—	42	—	—	—	1,819
Operating Services	722,446	(50,466)	15,926	—	—	—	687,906
Supplies	3,208,662	(11,965)	75,763	—	—	—	3,272,460
TOTAL OPERATING EXPENSES	\$3,932,885	\$(62,431)	\$91,731	—	—	—	\$3,962,185
PROFESSIONAL SERVICES	\$3,026,000	—	\$114,876	—	—	—	\$3,140,876
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	758,222	—	—	—	—	759,342	1,517,564
TOTAL OTHER CHARGES	\$758,222	—	—	—	—	\$759,342	\$1,517,564
Acquisitions	780,000	(780,000)	—	—	—	2,072,648	2,072,648
Major Repairs	3,405,550	(3,405,550)	—	—	—	4,569,616	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$4,185,550	\$(4,185,550)	—	—	—	\$6,642,264	\$6,642,264
TOTAL EXPENDITURES	\$52,006,223	\$(4,247,981)	\$206,607	\$2,094,125	\$2,330,367	\$8,549,606	\$60,938,947
Classified	441	—	—	—	28	—	469
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	—	—	—	28	—	474
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

409V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,974,695	—	—	(2,244)	—	—	1,972,451
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,974,695	—	—	\$(2,244)	—	—	\$1,972,451

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,974,695	—	—	(2,244)	—	—	1,972,451
Total:	\$1,974,695	—	—	\$(2,244)	—	—	\$1,972,451

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	241,223	—	—	1,565	—	—	242,788
Other Compensation	—	—	—	—	—	—	—
Related Benefits	146,281	—	—	(3,809)	—	—	142,472
TOTAL PERSONAL SERVICES	\$387,504	—	—	\$(2,244)	—	—	\$385,260
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	—	—	—	\$1,587,191
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,974,695	—	—	\$(2,244)	—	—	\$1,972,451
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 11655 — Non-recurring Carryforwards

4092 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(62,431)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(62,431)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(50,466)
Supplies	(11,965)
TOTAL OPERATING EXPENSES	\$(62,431)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(62,431)

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	(62,431)
Total:	\$(62,431)

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	(50,466)
Total:		\$(50,466)

Supplies

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	(11,965)
Total:		\$(11,965)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4092 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,185,550)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,185,550)

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	(780,000)
Major Repairs	(3,405,550)
TOTAL ACQ. & MAJOR REPAIRS	\$(4,185,550)
TOTAL EXPENDITURES	\$(4,185,550)

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	(4,185,550)
Total:	\$(4,185,550)

Acquisitions

Commitment item	Name	Amount
5710225	ACQ-JANI EQUIP	(360,000)
5710227	ACQ-MEDICAL EQUIP	(25,000)
5710228	ACQ-FARM/RESEARCH EQ	(235,000)
5710229	ACQ-SEC/LAW ENFOR EQ	(88,000)
5710236	ACQ-OTHER	(72,000)
Total:		\$(780,000)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(3,055,550)
5810015	MAJ REP-OTHER EQUIPS	(350,000)
Total:		\$(3,405,550)

Form 11659 — Standard Inflation Adjustment

4091 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	14,099
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,099

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	13,741
Supplies	358
TOTAL OPERATING EXPENSES	\$14,099
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,099

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	14,099
Total:	\$14,099

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	260
5340020	RENT-EQUIPMENT	83
5350004	UTIL-TELEPHONE SERV	91
5350009	UTIL-GAS	7
5350010	UTIL-ELECTRICITY	13,170
5350011	UTIL-WATER	130
Total:		\$13,741

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	120
5410036	SUP-FUELTRAC	119
5410400	SUP-OTHER	119
Total:		\$358

4092 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	155,520
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,927
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$163,447

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	42
Operating Services	15,926
Supplies	75,763
TOTAL OPERATING EXPENSES	\$91,731
PROFESSIONAL SERVICES	\$71,716
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$163,447

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	7,927
Total:	\$7,927

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	7,927
State General Fund	155,520
Total:	\$163,447

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	42
Total:		\$42

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	978
5310400	SERV-MISC	7,027
5330004	MAINT-GARBAGE DISP	4,029
5330008	MAINT-EQUIPMENT	2,026
5340020	RENT-EQUIPMENT	1,866
Total:		\$15,926

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,185
5410005	SUP-PHARMACEUTICAL	593
5410007	SUP-CLOTHING/UNIFORM	7,584
5410008	SUP-MEDICAL	4,266
5410009	SUP-EDUCATION & REC	474
5410013	SUP-FOOD & BEVERAGE	42,336
5410017	SUP-JANITORIAL	4,740
5410025	SUP-LAB SUPPLIES	474
5410031	SUP-REP/MNT SUP-AUTO	474
5410032	SUP-REP/MNT SUP-OTHR	7,821

Supplies (continued)

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	2,370
5410400	SUP-OTHER	3,446
Total:		\$75,763

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	71,034
5510009	PROF SERV-VETERINARY	284
5510400	PROF SERV-OTHER	398
Total:		\$71,716

Form 12237 — 409 - Medical Inflation

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	43,160
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$43,160

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$43,160
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$43,160

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 Professional Services - Medical inflation request for all Medical related General Ledger accounts in Professional Services. This request represents the difference between Medical Inflation of 3.81% and the General Inflation of 2.37%, as General Inflation has already been applied by LaGov.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, we would be underfunded in Professional Swervices 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 10871 — 409 - Compulsory Adjustment

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(348,661)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(348,661)

EXPENDITURES

	Amount
Salaries	(197,091)
Other Compensation	—
Related Benefits	(151,570)
TOTAL PERSONAL SERVICES	\$(348,661)
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	\$(348,661)

AUTHORIZED POSITIONS

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

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,094,125
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,094,125

EXPENDITURES

	Amount
Salaries	1,697,792
Other Compensation	—
Related Benefits	396,333
TOTAL PERSONAL SERVICES	\$2,094,125
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	\$2,094,125

AUTHORIZED POSITIONS

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

409V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,244)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,244)

EXPENDITURES

	Amount
Salaries	1,565
Other Compensation	—
Related Benefits	(3,809)
TOTAL PERSONAL SERVICES	\$(2,244)
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	\$(2,244)

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	(2,244)
Total:	\$(2,244)

Statutory Dedications

	Amount
Total:	—

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

Form 10823 — 409 - Additional T.O.

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	888,883
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$888,883

EXPENDITURES

	Amount
Salaries	564,370
Other Compensation	—
Related Benefits	324,513
TOTAL PERSONAL SERVICES	\$888,883
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	\$888,883

AUTHORIZED POSITIONS

	FTE
Classified	10
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	10
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 additional positions. 1 Social Service Program Specialist, 2 Administrative Coordinators, 4 Registered Nurses, 1 Social Worker, and 2 Maintenance Foreman. These additional positions are needed due to the positions that have been reduced from 2008 until present.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of medical, maintenance, mental health, and other positions.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

DPS&C/CORRECTIONS SERVICES
 Dixon Correctional Institute - Additional T.O. Positions
 FY 2023-2024

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Social Service Program Spec IBC Coordinator	1	49,400	49,400	28,405	77,805	The request for this position would be due to BRCC pulling away from corrections which will increase this department's workload.
Admin Coordinator 4	1	38,387	38,387	22,073	60,460	Classes that BRCC employees handled, will now fall on DCI employees as the Dept. moved toward offender tutor lead classes. Due to BRCC pulling, this will also require the need of an Industry-Based Coordinator (IBC) full time at the facility. This person would track all students in vocational programs. Admin Coordinator 4 position would be due to DCI being unable to fill the part time position from the education grant and the increased workload per teacher. The primary job duty of this position will be to assist the Coordinator and all other staff members in the Education Department in day to day tasks as to alleviate most clerical duties. <i>(2) positions are for Education Department</i>
Registered Nurse 3	4	71,074	284,296	163,470	447,766	The request for these positions is to add 4 RN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 RNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison. In addition, we are in the process of converting an existing dorm to an Assisted Living Dorm which means we will take on more sick inmates.
Administrative Coordinator 4	1	38,387	38,387	22,073	60,460	The request for this position is to add another clerical position to Medical Records in the Infirmary. Currently there is only one (1) position assigned to this department who is responsible for time entry, central supply, purchasing for medical, inventory, filing, scanning, reports, etc. This is too much work for one (1) individual. DCI has had to hire a job appointment to assist in this area. Due to the position being a job appointment (not a permanent one), there is a high turn-over and it is hard to fill each time it is vacated. This would take the place of the job appointment. <i>(5) Medical Department</i>
Social Worker 1	1	49,400	49,400	28,405	77,805	The request for this position would reduce the backlog of keeping up with patient healthcare needs. Currently, DCI's case-load is approx. 313. Many of the offenders from these private facilities have mental health needs; therefore this position is detrimental. This position will also be utilized to help with DB court as noted in the departmental reg. <i>(1) Mental Health Department</i>
Maintenance Foreman	2	52,250	104,500	60,088	164,588	Currently DCI is operating the Maintenance Warehouse utilizing a Corrections Master Sergeant and also running a Maintenance Construction Crew for outside projects also utilizing a Corrections Master Sergeant. This is due to positions that were eliminated beginning in 2008. These officers are needed back in Security to fill vacancies, and to assist with reducing reoccurring overtime costs, however, the Maintenance positions need to be created to continue operating the Maintenance Warehouse, and to oversee special projects outside of the facility. <i>(2) Maintenance</i>
Totals	10	298,898	564,370	324,513	888,883	

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Form 10824 — 409 - Premium Pay for Nurses

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	280,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$280,800

EXPENDITURES

	Amount
Salaries	280,800
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$280,800
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	\$280,800

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

Form 10829 — 409 - Restrictive Housing Pilot Program

4092 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

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

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

9/20/2017

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

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

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

Form 10881 — 409 - Utilities Increase

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	468,007
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$468,007

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	468,007
Supplies	—
TOTAL OPERATING EXPENSES	\$468,007
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$468,007

AUTHORIZED POSITIONS

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

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

Form 10827 — 409 - East LA State Hospital (Electricity & Gas)

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	106,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,500

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	106,500
TOTAL OTHER CHARGES	\$106,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$106,500

Question	Narrative Response
Explain the need for this request.	IAT expenditure adjustment for electricity and gas from East Louisiana State Hospital.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per East Louisiana State Hospital's IAT agreement.
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

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Dixon Correctional Institute Agency #409 and Eastern Louisiana Mental Health System Agency #330.

For Fiscal Year 2023-2024, Eastern Louisiana Mental Health System Agency #330 is budgeted to receive the following revenue

from Dixon Correctional Institute Agency #409 by Interagency Transfer for the following reason(s):

The reason for the Interagency Agreement is :	
Natural Gas will be billed on actual usage up to a total of:	\$375,000
Gas Line Maintenance	\$15,620
Electricity will be billed on actual usage up to a total of:	\$38,500
Total Agreement	<u><u>\$429,120</u></u>

Katenia Chaney
Digitally signed by Katenia Chaney
 Date: 2022.08.22 10:13:50 -05'00'

Recipient Agency Fiscal Officer (ELMHS)

Date

Jodi Babin
 Sending Agency Fiscal Officer

8/24/22
Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

Form 10828 — 409 - Employee Rewards and Recognition

4091 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$28,925

EXPENDITURES

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$28,925
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	\$28,925

AUTHORIZED POSITIONS

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

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

Form 10831 — 409 - Overtime Restoration

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,148,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,148,000

EXPENDITURES

	Amount
Salaries	1,148,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,148,000
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	\$1,148,000

AUTHORIZED POSITIONS

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

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

Form 10832 — 409 - LEAF

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	759,342
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$759,342

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	759,342
TOTAL OTHER CHARGES	\$759,342
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$759,342

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY # 409000000
 PROGRAM: INCARCERATION

UNIT DCI	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
	3	Prison Transport Buses To replace existing transport buses with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, and used during emergency situations for evacuations.	\$480,000	\$160,000
	15	3/4 Ton Pick/Up Trucks To replace existing trucks with high mileage & high maintenance used by maintenance & security personnel, as well as for offender work crews to get back & forth to job locations, and used during emergency situations.	\$609,150	\$203,050
	1	1 Ton Flatbed Truck To replace existing truck with high mileage & high maintenance used by maintenance & security personnel, to pull trailers with heavy equipment to & from job locations.	\$66,000	\$22,000
	2	Handicap Vans To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offenders to medical appointments & court orders, & used during emergency situations for evacuations.	\$194,000	\$64,667
	6	15 Passenger Vans To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, transporting offenders to medical appointments & court orders, and used during emergency situations for evacuations. (Est. @ \$35,810 each)	\$214,860	\$71,620
	1	Bucket Truck To replace existing Electrical Bucket Truck with high mileage and high maintenance used by Maintenance to maintain utilities and perimeter fence lighting around the prison.	\$160,000	\$53,333
	2	Refrigerated Trucks To replace existing refrigerated trucks assigned to the Main Warehouse, Kitchens and Canteens with high mileage and high maintenance to transport food items around the institution.	\$240,000	\$80,000
	1	Box Truck To replace existing Box Truck assigned to the Main Warehouse, Kitchens and Canteens with high mileage and high maintenance to transport supplies around the institution.	\$65,000	\$21,667
	1	Tow Truck (Wrecker) To replace existing wrecker/tow truck with high mileage and high maintenance used to recover fleet during breakdowns.	\$120,000	\$40,000
	4	SUVs To replace existing SUVs with high mileage & high maintenance used by maintenance & security personnel, as well as for offender work crews to get back & forth to job locations, and used during emergency situations. These are also used as pool vehicles for official state travel.	\$129,016	\$43,005
		409 Total	\$2,278,026	\$759,342

Form 10874 — 409 - Acquisitions and Major Repairs

4092 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,642,264
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,642,264

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	2,072,648
Major Repairs	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$6,642,264
TOTAL EXPENDITURES	\$6,642,264

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 10874 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225	1	Kitchen Equipment: Roll-In Bake Oven To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	45,550	1	5710227	1	Medical Equipment: Portable Heart Monitor Equipment will allow medical staff to utilize in multiple areas as it is portable. Currently have to keep patient hooked up to crash cart	2,750
2	5710225	3	Kitchen Equipment: 10 Burner Range with Over Base To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	45,000	2	5710227	4	Medical Equipment: Air Mattress System For long-term bed-ridden patients to prevent bed sores.	4,800
3	5710225	3	Kitchen Equipment: Double-Stacked Convection Ovens To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	102,460	3	5710226	2	Portable Light Plant Back-up equipment to perimeter lighting around facility. Used during natural disasters	88,000
4	5710225	1	Kitchen Equipment: Roll-In Combination Oven/Steamer To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	56,930	4	5710226	1	Heavy Equipment: Excavator Heavy Equipment needed to make repairs to levees and underground utilities.	155,400
5	5710225	3	Kitchen Equipment: Reach-In Refrigerator To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	91,740	5	5710226	1	Lowboy Hydraulic Trailer To haul heavy equipment around from job locations and to other institutions when needed.	65,000
6	5710225	4	Kitchen Equipment: Pass-Through Warmers To replace existing worn out equipment at the Main Compound Kitchen, Compound 3 & 4 that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	112,790	6	5710228	1	Garden Cultivator Equipment needed to cultivate crops	4,000
			Total Replacement Equipment	\$454,470	7	5710228	4	Rear Tine Tiller To maintain the special gardens on Compounds 1, 2, 4 & 5	8,400
			Total of All Equipment by GL Code:		8	5710228	1	2-Row Planter Equipment needed to plant row crops	1,100
				5710224 \$12,000	9	5710236	1	500 Gallon Portable Fuel Tank Portable fuel transportation to emergency generators and heavy equipment	3,500
				5710225 \$625,680				Total New Equipment	\$332,950
				5710226 \$987,178					
				5710227 \$181,550					
				5710228 \$186,940					
				5710229 \$11,000					
				5710236 \$68,300					
			Grand Total of Replacement Equipment	\$2,072,648					

Continuation Budget Adjustments - by Program

Form 10874 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
7	5710225	2	Kitchen Equipment: Pass-Through Refrigerator To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	89,700	10	5710236	1	500 Gallon Portable Water Tank To transport potable water in the event that the water well is inoperable	2,500
8	5710225	1	Kitchen Equipment: Roll-In Proof Cabinet To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	14,460	11	5710226	1	Shy Tack Forklift Equipment will be utilized to transport materials to and from jobsites in wet locations.	120,000
9	5710225	8	Kitchen Equipment: Oven Pan Racks To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	13,620	12	5710226	1	Backhoe Grapple Bucket Backhoe attachment will be utilized for land clearing, and landscaping	20,978
10	5710225	4	Kitchen Equipment: Mobile Heated Bulk Food Delivery Cart To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	28,990	13	5710226	1	Skid Steer Loader To haul equipment to and from job locations and for grounds work and repairs in close quarters	103,000
11	5710225	2	Kitchen Equipment: Mobile Non-Insulated Tray Delivery Cart To replace existing worn out equipment at the Main Compound Kitchen that is very old, requires high maintenance and where parts are becoming hard to obtain due to age and equipment is now obsolete.	13,430	14	5710236	1	Electric Golf Cart To be used by units when assigned fleet vehicles are otherwise occupied to get from one location to another around the facility	11,000
12	5710226	2	Generator w/ Transfer Switch - (250 KW) Replacements for Main Compounds 1 and 2 aging units with high hours and require high maintenance to keep in operation.	240,000	15	5710236	1	Front End Alignment Machine To replace existing aging machine at AS&R for fleet maintenance	45,000
13	5710226	1	Generator w/ Transfer Switch - (150 KW) Replacement for Main Kitchen aging unit with high hours and that requires high maintenance to keep in operation	92,000					
			Total Replacement Equipment	\$492,200				Total New Equipment	\$302,478

Continuation Budget Adjustments - by Program

Form 10874 — 409 - Acquisitions and Major Repairs Attachments

Y AND CORRECTIONS - CORRECTIONS SERVICES
 ACQUISITIONS REQUESTED
 CAL YEAR 2022-2023
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
14	5710226	1	Generator w/ Transfer Switch (60 KW) Replacement to Haynes Place aging equipment with high hours and that requires high maintenance to keep in operation	60,000					
15	5710227	12	Medical Equipment: Electric Infirmary Beds Replacements to existing aging units that are worn out and contain rust	36,000					
16	5710227	1	Medical Equipment: X-Ray Machine Replacement to existing aging unit that is obsolete and where parts are hard to obtain since the unit is obsolete	90,000					
17	5710227	1	Medical Equipment: Ophthalmology Chair w/ Exam Equipment Replacement to existing aging unit that is obsolete and where parts are no longer available since the unit is obsolete.	20,000					
18	5710229	1	Narcotic Dog Detector Replacement to existing aging dogs for searching narcotics prison-wide which is contraband and a threat to other security and safety of the prison.	11,000					
19	5710236	1	Dog Box Replaces existing unit to transport narcotic detector and Chase Team dogs while responding to emergency situations and/or contraband searches around prison property.	2,000					
20	5710228	8	Commercial Mower Replaces existing old worn out mowers with high hours and high maintenance repairs to maintain the prison grounds	65,000					
21	5710227	5	Medical Equipment: Vital Signs Monitors Replaces existing units in the Infirmary to monitor blood pressure, pulse rate, and temperature due to influx of sick offenders.	18,000					
22	5710227	2	Medical Equipment: Stretcher Replaces existing units located on the compounds for medical emergency transportation of inmates to the Infirmary.	10,000					
Total Replacement Equipment				\$312,000	Total New Equipment				\$0

Continuation Budget Adjustments - by Program

Form 10874 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
23	5710225	2	Commercial Ice Maker Replacements to existing aging units with high maintenance costs	11,010					
24	5710236	4	Flat Bed Cart/Truck Replaces existing aging units that are falling apart. It is not cost effective to repair existing units.	4,300					
25	5710226	4	Utility Vehicle Replaces existing aging equipment with high hours and high maintenance repairs. Used throughout the facility by all departments as transportation to check fences, responding to emergencies, assisting with transportation of supplies throughout the facility, and working with working squad lines for maintaining and harvesting gardens.	42,800					
26	5710224	4	Rotating Filing Cabinet Replaces multiple existing smaller cabinets that will hold more files and eliminate some cabinets to free up space in Inmate Records and Business Services.	12,000					
27	5710228	1	16' Tandem Axle Fuel Wheel Dump Trailer Replacement to Mack Truck that is being offered as trade for upgraded fleet. This will be utilized by both Maintenance and Field Operations	15,000					
28	5710228	1	10' Pull behind Clipper (Bush Hog) To replace existing old and aging equipment that is used to maintain facility grounds and that requires costly repairs.	12,000					
29	5710228	1	100 HP Tractor This tractor will replace an old tractor currently utilized for planting, bush hogging cow pastures, and gardens & various agriculture work. Current tractor is old and maintenance and repairs are costly.	70,000					
30	5710228	1	6' 3-PT Hitch Clipper Replace existing equipment that has aged and is rusted. Used for clipping inside fences and garden	\$3,000					
Total Replacement Equipment				\$170,110	Total New Equipment				\$0

Continuation Budget Adjustments - by Program

Form 10874 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY: 409
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
31	5710228	1	6' 3-PT Hitch Garden Tiller Replace existing equipment that has aged and worn out. Used for tilling gardens inside the fences	3,200					
32	5710228	1	Sod Cutter To replace existing broken unit that no longer works and is not cost effective to repair	5,240					
Total Replacement Equipment				\$8,440	Total New Equipment				\$0

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE
 AGENCY #: 409
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Install Perimeter Fence High Netting around Compound 1	\$413,946
5810002	Replace Gate Operators on all Walk and Drive Gates	\$72,000
5810007	Replace Kitchen Equipment for Main Kitchen, Compound 3 and Compound 4	\$614,670
5810015	Upgrade Perimeter Fence Camera System (to replace FFT/"Shaker Fence"	\$300,000
5810002	Upgrade Sargent Key System throughout the prison	\$60,000
5810003	Overlay DCI's Roads on Main Compound	\$276,000
5810003	Overlay DCI Employee Parking Lots	\$78,000
5810003	Overlay Compound 4/Colony 4 Road	\$90,000
5810002	Remodel Hwy 10 BOQ	\$100,000
5810002	Remodel DCI Main Compound BOQ	\$80,000
5810005	Upgrade Compounds 1 and 2 Generators and Transfer Switches	\$240,000
5810005	Upgrade Main Kitchen Generator and Transfer Switch	\$92,000
5810005	Upgrade Haynes Place Generator and Transfer Switch	\$60,000
5810014	Replace Radio Tower	\$45,000
5810002	Replace Compound 3 Chiller	\$252,000
5810002	Upgrade Cellblock B Door Controls	\$235,000
5810002	Replace Guard Tower Windows	\$300,000
5810003	Replace Grease Traps at Main Kitchen, Compound 3 and Compound 4	\$126,000
5810003	Replace Lift Station at Compound 3	\$135,000
5810002	Reroute Over-Head Power Lines near/over Structures to Underground	\$1,000,000
	Total Major Repairs by GL Code	
	5810002 - \$2,099,000	
	5810003 - \$1,118,946	
	5810005 - \$392,000	
	5810007 - \$614,670	
	5810014 - \$45,000	
	5810015 - \$300,000	

GRAND TOTAL OF MAJOR REPAIRS

\$4,569,616



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	55,075,846	9,193,667	—	64,269,513
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	1,715,447
FEES & SELF-GENERATED	2,787,868	5,683	—	2,793,551
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$59,579,161	\$9,199,350	—	\$68,778,511
Salaries	27,434,475	4,261,303	—	31,695,778
Other Compensation	609,225	—	—	609,225
Related Benefits	13,904,984	989,209	—	14,894,193
TOTAL PERSONAL SERVICES	\$41,948,684	\$5,250,512	—	\$47,199,196
Travel	1,777	42	—	1,819
Operating Services	1,302,201	447,208	—	1,749,409
Supplies	3,223,712	64,156	—	3,287,868
TOTAL OPERATING EXPENSES	\$4,527,690	\$511,406	—	\$5,039,096
PROFESSIONAL SERVICES	\$3,026,000	\$114,876	—	\$3,140,876
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	4,304,046	865,842	—	5,169,888
TOTAL OTHER CHARGES	\$5,891,237	\$865,842	—	\$6,757,079
Acquisitions	780,000	1,292,648	—	2,072,648
Major Repairs	3,405,550	1,164,066	—	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$4,185,550	\$2,456,714	—	\$6,642,264
TOTAL EXPENDITURES	\$59,579,161	\$9,199,350	—	\$68,778,511
Classified	458	28	—	486
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	28	—	491
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4091 Administration	4092 Incarceration	409V 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

4091 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	5,579,077	268,870	—	5,847,947
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,598,243	\$268,870	—	\$5,867,113
Salaries	920,919	(168,166)	—	752,753
Other Compensation	—	—	—	—
Related Benefits	536,695	(151,570)	—	385,125
TOTAL PERSONAL SERVICES	\$1,457,614	\$(319,736)	—	\$1,137,878
Travel	—	—	—	—
Operating Services	579,755	481,748	—	1,061,503
Supplies	15,050	358	—	15,408
TOTAL OPERATING EXPENSES	\$594,805	\$482,106	—	\$1,076,911
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	3,545,824	106,500	—	3,652,324
TOTAL OTHER CHARGES	\$3,545,824	\$106,500	—	\$3,652,324
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,598,243	\$268,870	—	\$5,867,113
Classified	12	—	—	12
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4092 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	49,496,769	8,924,797	—	58,421,566
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	1,715,447
FEES & SELF-GENERATED	794,007	7,927	—	801,934
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$52,006,223	\$8,932,724	—	\$60,938,947
Salaries	26,272,333	4,427,904	—	30,700,237
Other Compensation	609,225	—	—	609,225
Related Benefits	13,222,008	1,144,588	—	14,366,596
TOTAL PERSONAL SERVICES	\$40,103,566	\$5,572,492	—	\$45,676,058
Travel	1,777	42	—	1,819
Operating Services	722,446	(34,540)	—	687,906
Supplies	3,208,662	63,798	—	3,272,460
TOTAL OPERATING EXPENSES	\$3,932,885	\$29,300	—	\$3,962,185
PROFESSIONAL SERVICES	\$3,026,000	\$114,876	—	\$3,140,876
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	758,222	759,342	—	1,517,564
TOTAL OTHER CHARGES	\$758,222	\$759,342	—	\$1,517,564
Acquisitions	780,000	1,292,648	—	2,072,648
Major Repairs	3,405,550	1,164,066	—	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$4,185,550	\$2,456,714	—	\$6,642,264
TOTAL EXPENDITURES	\$52,006,223	\$8,932,724	—	\$60,938,947
Classified	441	28	—	469
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	28	—	474
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

409V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,974,695	(2,244)	—	1,972,451
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,974,695	\$(2,244)	—	\$1,972,451
Salaries	241,223	1,565	—	242,788
Other Compensation	—	—	—	—
Related Benefits	146,281	(3,809)	—	142,472
TOTAL PERSONAL SERVICES	\$387,504	\$(2,244)	—	\$385,260
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	\$1,587,191
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,974,695	\$(2,244)	—	\$1,972,451
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	55,075,846	9,193,667	—	—	64,269,513
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	1,715,447
FEES & SELF-GENERATED	2,787,868	5,683	—	—	2,793,551
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$59,579,161	\$9,199,350	—	—	\$68,778,511
Salaries	27,434,475	4,261,303	—	—	31,695,778
Other Compensation	609,225	—	—	—	609,225
Related Benefits	13,904,984	989,209	—	—	14,894,193
TOTAL PERSONAL SERVICES	\$41,948,684	\$5,250,512	—	—	\$47,199,196
Travel	1,777	42	—	—	1,819
Operating Services	1,302,201	447,208	—	—	1,749,409
Supplies	3,223,712	64,156	—	—	3,287,868
TOTAL OPERATING EXPENSES	\$4,527,690	\$511,406	—	—	\$5,039,096
PROFESSIONAL SERVICES	\$3,026,000	\$114,876	—	—	\$3,140,876
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	4,304,046	865,842	—	—	5,169,888
TOTAL OTHER CHARGES	\$5,891,237	\$865,842	—	—	\$6,757,079
Acquisitions	780,000	1,292,648	—	—	2,072,648
Major Repairs	3,405,550	1,164,066	—	—	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$4,185,550	\$2,456,714	—	—	\$6,642,264
TOTAL EXPENDITURES	\$59,579,161	\$9,199,350	—	—	\$68,778,511
Classified	458	28	—	—	486
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	28	—	—	491
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	2,787,868	5,683	—	—	2,793,551
Total:	\$2,787,868	\$5,683	—	—	\$2,793,551

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	5,579,077	268,870	—	—	5,847,947
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,598,243	\$268,870	—	—	\$5,867,113
Salaries	920,919	(168,166)	—	—	752,753
Other Compensation	—	—	—	—	—
Related Benefits	536,695	(151,570)	—	—	385,125
TOTAL PERSONAL SERVICES	\$1,457,614	\$(319,736)	—	—	\$1,137,878
Travel	—	—	—	—	—
Operating Services	579,755	481,748	—	—	1,061,503
Supplies	15,050	358	—	—	15,408
TOTAL OPERATING EXPENSES	\$594,805	\$482,106	—	—	\$1,076,911
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	3,545,824	106,500	—	—	3,652,324
TOTAL OTHER CHARGES	\$3,545,824	\$106,500	—	—	\$3,652,324
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,598,243	\$268,870	—	—	\$5,867,113
Classified	12	—	—	—	12
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	19,166	—	—	—	19,166
Total:	\$19,166	—	—	—	\$19,166

Statutory Dedications

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

4092 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	49,496,769	8,924,797	—	—	58,421,566
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	1,715,447
FEES & SELF-GENERATED	794,007	7,927	—	—	801,934
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$52,006,223	\$8,932,724	—	—	\$60,938,947
Salaries	26,272,333	4,427,904	—	—	30,700,237
Other Compensation	609,225	—	—	—	609,225
Related Benefits	13,222,008	1,144,588	—	—	14,366,596
TOTAL PERSONAL SERVICES	\$40,103,566	\$5,572,492	—	—	\$45,676,058
Travel	1,777	42	—	—	1,819
Operating Services	722,446	(34,540)	—	—	687,906
Supplies	3,208,662	63,798	—	—	3,272,460
TOTAL OPERATING EXPENSES	\$3,932,885	\$29,300	—	—	\$3,962,185
PROFESSIONAL SERVICES	\$3,026,000	\$114,876	—	—	\$3,140,876
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	758,222	759,342	—	—	1,517,564
TOTAL OTHER CHARGES	\$758,222	\$759,342	—	—	\$1,517,564
Acquisitions	780,000	1,292,648	—	—	2,072,648
Major Repairs	3,405,550	1,164,066	—	—	4,569,616
TOTAL ACQ. & MAJOR REPAIRS	\$4,185,550	\$2,456,714	—	—	\$6,642,264
TOTAL EXPENDITURES	\$52,006,223	\$8,932,724	—	—	\$60,938,947
Classified	441	28	—	—	469
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	28	—	—	474
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	794,007	7,927	—	—	801,934
Total:	\$794,007	\$7,927	—	—	\$801,934

Statutory Dedications

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

409V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,974,695	(2,244)	—	—	1,972,451
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,974,695	\$(2,244)	—	—	\$1,972,451
Salaries	241,223	1,565	—	—	242,788
Other Compensation	—	—	—	—	—
Related Benefits	146,281	(3,809)	—	—	142,472
TOTAL PERSONAL SERVICES	\$387,504	\$(2,244)	—	—	\$385,260
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,587,191	—	—	—	\$1,587,191
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,974,695	\$(2,244)	—	—	\$1,972,451
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,974,695	(2,244)	—	—	1,972,451
Total:	\$1,974,695	\$(2,244)	—	—	\$1,972,451

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	48,640,344	55,075,846	9,193,667	—	—	64,269,513	9,193,667
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,249,067	1,715,447	—	—	—	1,715,447	—
FEES & SELF-GENERATED	2,659,830	2,787,868	5,683	—	—	2,793,551	5,683
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$52,549,240	\$59,579,161	\$9,199,350	—	—	\$68,778,511	\$9,199,350

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	2,659,830	2,787,868	5,683	—	—	2,793,551	5,683
Total:	\$2,659,830	\$2,787,868	\$5,683	—	—	\$2,793,551	\$5,683

Statutory Dedications

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

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	27,319,940	27,434,475	4,261,303	—	—	31,695,778	4,261,303
Other Compensation	746,075	609,225	—	—	—	609,225	—
Related Benefits	11,988,457	13,904,984	989,209	—	—	14,894,193	989,209
TOTAL PERSONAL SERVICES	\$40,054,471	\$41,948,684	\$5,250,512	—	—	\$47,199,196	\$5,250,512
Travel	33,286	1,777	42	—	—	1,819	42
Operating Services	1,428,806	1,302,201	447,208	—	—	1,749,409	447,208
Supplies	4,126,581	3,223,712	64,156	—	—	3,287,868	64,156
TOTAL OPERATING EXPENSES	\$5,588,672	\$4,527,690	\$511,406	—	—	\$5,039,096	\$511,406
PROFESSIONAL SERVICES	\$2,393,106	\$3,026,000	\$114,876	—	—	\$3,140,876	\$114,876
Other Charges	1,583,004	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,593,814	4,304,046	865,842	—	—	5,169,888	865,842
TOTAL OTHER CHARGES	\$4,176,817	\$5,891,237	\$865,842	—	—	\$6,757,079	\$865,842
Acquisitions	336,174	780,000	1,292,648	—	—	2,072,648	1,292,648
Major Repairs	—	3,405,550	1,164,066	—	—	4,569,616	1,164,066
TOTAL ACQ. & MAJOR REPAIRS	\$336,174	\$4,185,550	\$2,456,714	—	—	\$6,642,264	\$2,456,714
TOTAL EXPENDITURES	\$52,549,240	\$59,579,161	\$9,199,350	—	—	\$68,778,511	\$9,199,350
Classified	458	458	28	—	—	486	28
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	463	463	28	—	—	491	28
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4091 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,534,593	5,579,077	268,870	—	—	5,847,947	268,870
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,798	—	—	—	—	—	—
FEES & SELF-GENERATED	—	19,166	—	—	—	19,166	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,537,391	\$5,598,243	\$268,870	—	—	\$5,867,113	\$268,870

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	—	19,166	—	—	—	19,166	—
Total:	—	\$19,166	—	—	—	\$19,166	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	850,923	920,919	(168,166)	—	—	752,753	(168,166)
Other Compensation	47,380	—	—	—	—	—	—
Related Benefits	457,720	536,695	(151,570)	—	—	385,125	(151,570)
TOTAL PERSONAL SERVICES	\$1,356,022	\$1,457,614	\$(319,736)	—	—	\$1,137,878	\$(319,736)
Travel	—	—	—	—	—	—	—
Operating Services	594,500	579,755	481,748	—	—	1,061,503	481,748
Supplies	9,842	15,050	358	—	—	15,408	358
TOTAL OPERATING EXPENSES	\$604,342	\$594,805	\$482,106	—	—	\$1,076,911	\$482,106
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,577,027	3,545,824	106,500	—	—	3,652,324	106,500
TOTAL OTHER CHARGES	\$2,577,027	\$3,545,824	\$106,500	—	—	\$3,652,324	\$106,500
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,537,391	\$5,598,243	\$268,870	—	—	\$5,867,113	\$268,870
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	—	—	12	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4092 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	44,105,751	49,496,769	8,924,797	—	—	58,421,566	8,924,797
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,246,268	1,715,447	—	—	—	1,715,447	—
FEES & SELF-GENERATED	700,344	794,007	7,927	—	—	801,934	7,927
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$46,052,363	\$52,006,223	\$8,932,724	—	—	\$60,938,947	\$8,932,724

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	700,344	794,007	7,927	—	—	801,934	7,927
Total:	\$700,344	\$794,007	\$7,927	—	—	\$801,934	\$7,927

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	26,228,173	26,272,333	4,427,904	—	—	30,700,237	4,427,904
Other Compensation	698,695	609,225	—	—	—	609,225	—
Related Benefits	11,395,099	13,222,008	1,144,588	—	—	14,366,596	1,144,588
TOTAL PERSONAL SERVICES	\$38,321,967	\$40,103,566	\$5,572,492	—	—	\$45,676,058	\$5,572,492
Travel	33,286	1,777	42	—	—	1,819	42
Operating Services	834,306	722,446	(34,540)	—	—	687,906	(34,540)
Supplies	4,116,739	3,208,662	63,798	—	—	3,272,460	63,798
TOTAL OPERATING EXPENSES	\$4,984,330	\$3,932,885	\$29,300	—	—	\$3,962,185	\$29,300
PROFESSIONAL SERVICES	\$2,393,106	\$3,026,000	\$114,876	—	—	\$3,140,876	\$114,876
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	16,786	758,222	759,342	—	—	1,517,564	759,342
TOTAL OTHER CHARGES	\$16,786	\$758,222	\$759,342	—	—	\$1,517,564	\$759,342
Acquisitions	336,174	780,000	1,292,648	—	—	2,072,648	1,292,648
Major Repairs	—	3,405,550	1,164,066	—	—	4,569,616	1,164,066
TOTAL ACQ. & MAJOR REPAIRS	\$336,174	\$4,185,550	\$2,456,714	—	—	\$6,642,264	\$2,456,714
TOTAL EXPENDITURES	\$46,052,363	\$52,006,223	\$8,932,724	—	—	\$60,938,947	\$8,932,724
Classified	441	441	28	—	—	469	28
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	446	446	28	—	—	474	28
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

409V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,959,486	1,974,695	(2,244)	—	—	1,972,451	(2,244)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,959,486	\$1,974,695	\$(2,244)	—	—	\$1,972,451	\$(2,244)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,959,486	1,974,695	(2,244)	—	—	1,972,451	(2,244)
Total:	\$1,959,486	\$1,974,695	\$(2,244)	—	—	\$1,972,451	\$(2,244)

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	240,844	241,223	1,565	—	—	242,788	1,565
Other Compensation	—	—	—	—	—	—	—
Related Benefits	135,638	146,281	(3,809)	—	—	142,472	(3,809)
TOTAL PERSONAL SERVICES	\$376,482	\$387,504	\$(2,244)	—	—	\$385,260	\$(2,244)
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,583,004	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,583,004	\$1,587,191	—	—	—	\$1,587,191	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,959,486	\$1,974,695	\$(2,244)	—	—	\$1,972,451	\$(2,244)
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	—	—	—	5	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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