

# Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

413 — Elayn Hunt Correctional Center



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

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

<b>HEAD OF DEPARTMENT:</b>  <b>PRINTED NAME/TITLE:</b> <u>James M. LeBlanc / Secretary</u> <b>DATE:</b> <u>October 25, 2022</u> <b>EMAIL ADDRESS:</b> <u>James.LebLANC@la.gov</u>	<b>HEAD OF BUDGET UNIT:</b> _____ <b>PRINTED NAME/TITLE:</b> <u>Donnie Bordelon/ Warden</u> <b>DATE:</b> <u>October 25, 2022</u> <b>EMAIL ADDRESS:</b> <u>Donnie.Bordelon@la.gov</u>
<b>PROGRAM CONTACT PERSON:</b> <u>Thomas C. Bickham, III</u> <b>TITLE:</b> <u>Undersecretary</u> <b>TELEPHONE NUMBER:</b> <u>(225) 342-6739</u> <b>EMAIL ADDRESS:</b> <u>Thomas.Bickham@la.gov</u>	<b>FINANCIAL CONTACT PERSON:</b> <u>Jodi Babin</u> <b>TITLE:</b> <u>Budget Director</u> <b>TELEPHONE NUMBER:</b> <u>(225) 342-6054</u> <b>EMAIL ADDRESS:</b> <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)	66,653,495	85,467,607	105,192,687	19,725,080	23.08%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	90,691	243,048	243,048	—	—
FEES & SELF-GENERATED	2,916,070	2,571,588	2,611,753	40,165	1.56%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>	<b>22.39%</b>

**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	2,916,070	2,571,588	2,611,753	40,165	1.56%
<b>Total:</b>	<b>\$2,916,070</b>	<b>\$2,571,588</b>	<b>\$2,611,753</b>	<b>\$40,165</b>	<b>1.56%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	31,773,233	37,094,714	45,247,891	8,153,177	21.98%
Other Compensation	302,912	308,834	308,834	—	—
Related Benefits	12,461,120	16,938,411	21,906,460	4,968,049	29.33%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$44,537,265</b>	<b>\$54,341,959</b>	<b>\$67,463,185</b>	<b>\$13,121,226</b>	<b>24.15%</b>
Travel	10,509	3,772	23,862	20,090	532.61%
Operating Services	3,192,817	2,612,566	3,177,393	564,827	21.62%
Supplies	12,370,487	9,604,428	9,861,915	257,487	2.68%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,573,813</b>	<b>\$12,220,766</b>	<b>\$13,063,170</b>	<b>\$842,404</b>	<b>6.89%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,026,012</b>	<b>\$381,761</b>	<b>\$4,481,889</b>	<b>\$4,100,128</b>	<b>1,074.00%</b>
Other Charges	1,863,007	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,409,673	5,045,499	5,453,076	407,577	8.08%
<b>TOTAL OTHER CHARGES</b>	<b>\$6,272,679</b>	<b>\$6,657,983</b>	<b>\$7,065,560</b>	<b>\$407,577</b>	<b>6.12%</b>
Acquisitions	426,988	1,780,146	1,656,100	(124,046)	(6.97)%
Major Repairs	1,823,498	12,899,628	14,317,584	1,417,956	10.99%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,250,486</b>	<b>\$14,679,774</b>	<b>\$15,973,684</b>	<b>\$1,293,910</b>	<b>8.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>	<b>22.39%</b>

**Agency Positions**

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

**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	66,653,495	85,467,607	105,192,687	19,725,080
Interagency Transfers	90,691	243,048	243,048	—
Fees & Self-Generated	2,916,070	2,571,588	2,611,753	40,165
<b>Total:</b>	<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>

**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	22,815,393	30,744,661	37,766,838	7,022,177
5110015	SAL-CLASS-TO-OT	7,298,467	4,879,759	6,010,759	1,131,000
5110020	SAL-CLASS-TO-TERM	466,603	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,188,336	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	4,434	—	—	—
<b>Total Salaries:</b>		<b>\$31,773,233</b>	<b>\$37,094,714</b>	<b>\$45,247,891</b>	<b>\$8,153,177</b>

**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	301,453	308,834	308,834	—
5120105	COMP-CL-NON TO-OT	190	—	—	—
5120110	COMP-CL-NON TO-TERM	1,269	—	—	—
<b>Total Other Compensation:</b>		<b>\$302,912</b>	<b>\$308,834</b>	<b>\$308,834</b>	<b>—</b>

**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	9,045,955	13,158,638	18,126,687	4,968,049
5130015	RET CONTR-SCHOOL EMP	14,181	—	—	—
5130020	RET CONTR-TEACHERS	100,084	85,300	85,300	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	20,096	—	—	—
5130060	MEDICARE TAX	439,237	424,730	424,730	—
5130070	GRP INS CONTRIBUTION	2,815,388	3,253,213	3,253,213	—
5130090	TAXABLE FRINGE BEN	26,180	16,530	16,530	—
<b>Total Related Benefits:</b>		<b>\$12,461,120</b>	<b>\$16,938,411</b>	<b>\$21,906,460</b>	<b>\$4,968,049</b>

**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	342	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,051	750	768	18
5210020	IN-STATE TRAV-FIELD	4,551	—	—	—
5210050	OUT-OF-STATE TRV-ADM	70	—	—	—
5210055	OUT-OF-STTRV-CONF	3,999	3,022	23,094	20,072
5210060	OUT-OF-STTRV-FIELD	497	—	—	—
<b>Total Travel:</b>		<b>\$10,509</b>	<b>\$3,772</b>	<b>\$23,862</b>	<b>\$20,090</b>

**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	—	10,000	10,237	237
5310005	SERV-PRINTING	392	10,000	10,237	237
5310008	SERV-OFFICE RELOC EX	3,921	—	—	—
5310010	SERV-DUES & OTHER	75,374	43,500	44,531	1,031
5310013	SERV-LAB FEES	73,494	240,521	246,221	5,700
5310019	SERV-FREIGHT	180	—	—	—
5310021	SERV-FOOD SERV MGMT	668	—	—	—
5310031	SER-CRDT CRD TRN FEE	230	—	—	—
5310040	SERV-BANK (NON-DEBT)	291	—	—	—

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	615,600	149,694	153,242	3,548
5330001	MAINT-BUILDINGS	38,752	54,000	55,280	1,280
5330004	MAINT-GARBAGE DISP	160,654	87,000	89,062	2,062
5330007	MAINT-PROPERTY	18,025	—	—	—
5330008	MAINT-EQUIPMENT	238,055	214,166	219,242	5,076
5330016	MAINT-DATA PROC EQP	1,496	—	—	—
5330018	MAINT-AUTO REPAIRS	2,911	15,000	15,356	356
5340020	RENT-EQUIPMENT	119,796	43,000	44,019	1,019
5340070	RENT-OTHER	239	—	—	—
5350004	UTIL-TELEPHONE SERV	19,600	35,000	35,830	830
5350005	UTIL-OTHER COMM SERV	43,333	—	—	—
5350006	UTIL-MAIL/DEL/POST	49,259	31,500	32,247	747
5350009	UTIL-GAS	258,345	228,285	282,156	53,871
5350010	UTIL-ELECTRICITY	1,088,591	959,570	1,436,759	477,189
5350011	UTIL-WATER	383,051	490,780	502,411	11,631
5350400	UTIL-OTHER	561	550	563	13
<b>Total Operating Services:</b>		<b>\$3,192,817</b>	<b>\$2,612,566</b>	<b>\$3,177,393</b>	<b>\$564,827</b>

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	203,239	116,301	119,057	2,756
5410002	SUP-TELEPH & ACCESS	211	—	—	—
5410005	SUP-PHARMACEUTICAL	5,341,089	3,958,779	4,091,265	132,486
5410006	SUP-COMPUTER	193,372	—	—	—
5410007	SUP-CLOTHING/UNIFORM	20,285	122,975	125,890	2,915
5410008	SUP-MEDICAL	285,029	707,155	734,098	26,943

**Agency Summary Statement**

**Total Agency**

**Supplies** *(continued)*

<b>Commitment Item</b>	<b>Name</b>	<b>FY2021-2022 Actuals</b>	<b>Existing Operating Budget as of 10/01/2022</b>	<b>FY2023-2024 Total Request</b>	<b>Over/Under EOB</b>
5410009	SUP-EDUCATION & REC	10,177	—	—	—
5410010	SUP-TEXTBOOKS	4,444	—	—	—
5410013	SUP-FOOD & BEVERAGE	240,935	1,484,636	1,519,822	35,186
5410015	SUP-AUTO	92,282	207,025	211,931	4,906
5410016	SUP-BLD	62,688	140,000	143,318	3,318
5410017	SUP-JANITORIAL	99,013	143,845	147,254	3,409
5410018	SUP-FARM	13,117	—	—	—
5410021	SUP-ELECTRONICS/ELEC	146	—	—	—
5410023	SUP-PERSONAL	2,972	—	—	—
5410027	SUP-OTHER MEDICAL	—	2,500,000	2,595,250	95,250
5410030	SUP-TOOLS	155	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	118,504	85,000	87,015	2,015
5410032	SUP-REP/MNT SUP-OTHR	1,557,529	97,462	87,015	(10,447)
5410033	SUP-VOC-TECH SCH BLD	14	—	—	—
5410036	SUP-FUELTRAC	163,403	—	—	—
5410039	SUP - AMMUNITIONS	1,015	—	—	—
5410040	SUP - WEAPONS	9,937	—	—	—
5410053	SUP-PROT APP & EQUIP	30,479	—	—	—
5410110	INVENTORY-TRADE-IM	2,746,720	—	—	—
5410400	SUP-OTHER	1,026,873	41,250	—	(41,250)
5410510	SUP-CONS INV TRAD-IM	2,153	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1,576)	—	—	—
5410900	SUPPLIES - ACQ	146,283	—	—	—
<b>Total Supplies:</b>		<b>\$12,370,487</b>	<b>\$9,604,428</b>	<b>\$9,861,915</b>	<b>\$257,487</b>

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	5,700	5,700	5,835	135
5510005	PROF SERV-LEGAL	37,425	109,941	112,547	2,606
5510007	PROF SERV-MED/DEN	936,211	232,720	4,329,315	4,096,595
5510020	PROF SERV-BLD/CONSTR	90	—	—	—
5510022	PROF SERV-FARM/FORES	10,327	—	—	—
5510400	PROF SERV-OTHER	36,260	33,400	34,192	792
<b>Total Professional Services:</b>		<b>\$1,026,012</b>	<b>\$381,761</b>	<b>\$4,481,889</b>	<b>\$4,100,128</b>

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	19,128	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	81,730	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,762,148	1,452,484	1,452,484	—
5982060	AUX PROG-ACQ	—	25,000	25,000	—
<b>Total Other Charges:</b>		<b>\$1,863,007</b>	<b>\$1,612,484</b>	<b>\$1,612,484</b>	<b>—</b>

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	61,479	—	—	—
5950007	IAT-PRINTING	98	—	—	—
5950014	IAT-TELEPHONE	105,636	89,264	89,264	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	7,693	15,000	15,000	—
5950038	IAT-OTHER OPER SERV	6,124	15,196	15,196	—
5950045	IAT-LEAF PRINCIPAL	—	305,352	712,929	407,577
5950048	IAT-CPTP	20,059	20,059	20,059	—
5950050	IAT-ORM INSURANCE	3,725,794	3,610,720	3,610,720	—

Interagency Transfers (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	476,889	659,758	659,758	—
5950059	IAT-ST PROCUREMENT	—	37,534	37,534	—
5950900	IAT-ACQUISITIONS	5,900	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$4,409,673</b>	<b>\$5,045,499</b>	<b>\$5,453,076</b>	<b>\$407,577</b>

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	5,000	—	130,000	130,000
5710225	ACQ-JANI EQUIP	—	54,422	—	(54,422)
5710226	ACQ-CONSTR/OTHER EQ	124,920	1,699,375	1,264,000	(435,375)
5710227	ACQ-MEDICAL EQUIP	20,841	—	39,600	39,600
5710236	ACQ-OTHER	—	—	222,500	222,500
5710926	CONST/OTH EQUIP -MA	250,970	26,349	—	(26,349)
5710927	MEDICAL EQUIP-MA	25,257	—	—	—
<b>Total Acquisitions:</b>		<b>\$426,988</b>	<b>\$1,780,146</b>	<b>\$1,656,100</b>	<b>\$(124,046)</b>

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	—	—	5,002,999	5,002,999
5810003	MAJ REP-BLDG	15,437	12,870,269	5,919,685	(6,950,584)
5810007	MAJ REP-MOVABLE EQUIP	—	29,359	—	(29,359)
5810009	MAJ REP-HOUSEHOLD	8,061	—	—	—
5810015	MAJ REP-OTHER EQUIPS	1,800,000	—	3,394,900	3,394,900
<b>Total Major Repairs:</b>		<b>\$1,823,498</b>	<b>\$12,899,628</b>	<b>\$14,317,584</b>	<b>\$1,417,956</b>
<b>Total Agency Expenditures:</b>		<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>

**PROGRAM SUMMARY STATEMENT**

**4131 - 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)	7,193,848	7,421,184	7,962,840	541,656	7.30%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,193,848</b>	<b>\$7,421,184</b>	<b>\$7,962,840</b>	<b>\$541,656</b>	<b>7.30%</b>

**Program Expenditures**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	663,504	766,476	731,715	(34,761)	(4.54)%
Other Compensation	—	—	—	—	—
Related Benefits	260,494	327,199	336,467	9,268	2.83%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$923,998</b>	<b>\$1,093,675</b>	<b>\$1,068,182</b>	<b>\$(25,493)</b>	<b>(2.33)%</b>
Travel	1,932	3,772	23,862	20,090	532.61%
Operating Services	1,791,284	1,793,385	2,338,796	545,411	30.41%
Supplies	63,439	16,301	16,687	386	2.37%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,856,656</b>	<b>\$1,813,458</b>	<b>\$2,379,345</b>	<b>\$565,887</b>	<b>31.20%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$33,492</b>	<b>\$53,241</b>	<b>\$54,503</b>	<b>\$1,262</b>	<b>2.37%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,379,702	4,460,810	4,460,810	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$4,379,702</b>	<b>\$4,460,810</b>	<b>\$4,460,810</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,193,848</b>	<b>\$7,421,184</b>	<b>\$7,962,840</b>	<b>\$541,656</b>	<b>7.30%</b>

**Program Positions**

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>

**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	7,193,848	7,421,184	7,962,840	541,656
<b>Total:</b>	<b>\$7,193,848</b>	<b>\$7,421,184</b>	<b>\$7,962,840</b>	<b>\$541,656</b>

**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	598,854	766,476	731,715	(34,761)
5110015	SAL-CLASS-TO-OT	41,693	—	—	—
5110020	SAL-CLASS-TO-TERM	22,957	—	—	—
<b>Total Salaries:</b>		<b>\$663,504</b>	<b>\$766,476</b>	<b>\$731,715</b>	<b>\$(34,761)</b>

**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	171,142	252,772	262,040	9,268
5130060	MEDICARE TAX	10,563	9,000	9,000	—
5130070	GRP INS CONTRIBUTION	71,616	63,927	63,927	—
5130090	TAXABLE FRINGE BEN	7,174	1,500	1,500	—
<b>Total Related Benefits:</b>		<b>\$260,494</b>	<b>\$327,199</b>	<b>\$336,467</b>	<b>\$9,268</b>

**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	342	—	—	—
5210015	IN-STATE TRAVEL-CONF	(135)	750	768	18
5210020	IN-STATE TRAV-FIELD	1,137	—	—	—
5210050	OUT-OF-STATE TRV-ADM	70	—	—	—

Travel (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	21	3,022	23,094	20,072
5210060	OUT-OF-STTRV-FIELD	497	—	—	—
<b>Total Travel:</b>		<b>\$1,932</b>	<b>\$3,772</b>	<b>\$23,862</b>	<b>\$20,090</b>

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	392	10,000	10,237	237
5310010	SERV-DUES & OTHER	4,073	—	—	—
5310040	SERV-BANK (NON-DEBT)	291	—	—	—
5310400	SERV-MISC	23,586	29,200	29,892	692
5330007	MAINT-PROPERTY	1,180	—	—	—
5330008	MAINT-EQUIPMENT	—	40,000	40,948	948
5330016	MAINT-DATA PROC EQP	1,496	—	—	—
5350004	UTIL-TELEPHONE SERV	19,600	35,000	35,830	830
5350006	UTIL-MAIL/DEL/POST	10,321	—	—	—
5350009	UTIL-GAS	258,345	228,285	282,156	53,871
5350010	UTIL-ELECTRICITY	1,088,591	959,570	1,436,759	477,189
5350011	UTIL-WATER	383,051	490,780	502,411	11,631
5350400	UTIL-OTHER	358	550	563	13
<b>Total Operating Services:</b>		<b>\$1,791,284</b>	<b>\$1,793,385</b>	<b>\$2,338,796</b>	<b>\$545,411</b>

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	41,942	16,301	16,687	386
5410006	SUP-COMPUTER	184	—	—	—
5410007	SUP-CLOTHING/UNIFORM	628	—	—	—
5410013	SUP-FOOD & BEVERAGE	543	—	—	—

**Supplies** *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410015	SUP-AUTO	1,323	—	—	—
5410017	SUP-JANITORIAL	214	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	876	—	—	—
5410400	SUP-OTHER	17,729	—	—	—
<b>Total Supplies:</b>		<b>\$63,439</b>	<b>\$16,301</b>	<b>\$16,687</b>	<b>\$386</b>

**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	5,700	5,700	5,835	135
5510005	PROF SERV-LEGAL	—	47,541	48,668	1,127
5510007	PROF SERV-MED/DEN	27,792	—	—	—
<b>Total Professional Services:</b>		<b>\$33,492</b>	<b>\$53,241</b>	<b>\$54,503</b>	<b>\$1,262</b>

**Interagency Transfers**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	51,225	—	—	—
5950007	IAT-PRINTING	98	—	—	—
5950014	IAT-TELEPHONE	105,636	83,496	83,496	—
5950045	IAT-LEAF PRINCIPAL	—	49,243	49,243	—
5950048	IAT-CPTP	20,059	20,059	20,059	—
5950050	IAT-ORM INSURANCE	3,725,794	3,610,720	3,610,720	—
5950058	IAT-TECH SVCS	476,889	659,758	659,758	—
5950059	IAT-ST PROCUREMENT	—	37,534	37,534	—
<b>Total Interagency Transfers:</b>		<b>\$4,379,702</b>	<b>\$4,460,810</b>	<b>\$4,460,810</b>	<b>—</b>
<b>Total Expenditures for Program 4131</b>		<b>\$7,193,848</b>	<b>\$7,421,184</b>	<b>\$7,962,840</b>	<b>\$541,656</b>

**4132 - 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)	59,459,647	78,046,423	97,229,847	19,183,424	24.58%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	90,691	243,048	243,048	—	—
FEES & SELF-GENERATED	679,959	542,960	554,510	11,550	2.13%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$60,230,297</b>	<b>\$78,832,431</b>	<b>\$98,027,405</b>	<b>\$19,194,974</b>	<b>24.35%</b>

**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	679,959	542,960	554,510	11,550	2.13%
<b>Total:</b>	<b>\$679,959</b>	<b>\$542,960</b>	<b>\$554,510</b>	<b>\$11,550</b>	<b>2.13%</b>

**Program Expenditures**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	30,863,256	36,073,443	44,237,970	8,164,527	22.63%
Other Compensation	302,912	308,834	308,834	—	—
Related Benefits	12,073,994	16,449,863	21,403,440	4,953,577	30.11%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$43,240,163</b>	<b>\$52,832,140</b>	<b>\$65,950,244</b>	<b>\$13,118,104</b>	<b>24.83%</b>
Travel	8,577	—	—	—	—
Operating Services	1,401,533	819,181	838,597	19,416	2.37%
Supplies	12,307,048	9,588,127	9,845,228	257,101	2.68%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,717,158</b>	<b>\$10,407,308</b>	<b>\$10,683,825</b>	<b>\$276,517</b>	<b>2.66%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$992,520</b>	<b>\$328,520</b>	<b>\$4,427,386</b>	<b>\$4,098,866</b>	<b>1,247.68%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	29,971	584,689	992,266	407,577	69.71%
<b>TOTAL OTHER CHARGES</b>	<b>\$29,971</b>	<b>\$584,689</b>	<b>\$992,266</b>	<b>\$407,577</b>	<b>69.71%</b>
Acquisitions	426,988	1,780,146	1,656,100	(124,046)	(6.97)%
Major Repairs	1,823,498	12,899,628	14,317,584	1,417,956	10.99%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,250,486</b>	<b>\$14,679,774</b>	<b>\$15,973,684</b>	<b>\$1,293,910</b>	<b>8.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,230,297</b>	<b>\$78,832,431</b>	<b>\$98,027,405</b>	<b>\$19,194,974</b>	<b>24.35%</b>

**Program Positions**

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

**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	59,459,647	78,046,423	97,229,847	19,183,424
Interagency Transfers	90,691	243,048	243,048	—
Fees & Self-Generated	679,959	542,960	554,510	11,550
<b>Total:</b>	<b>\$60,230,297</b>	<b>\$78,832,431</b>	<b>\$98,027,405</b>	<b>\$19,194,974</b>

**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	22,021,211	29,723,390	36,756,917	7,033,527
5110015	SAL-CLASS-TO-OT	7,214,589	4,879,759	6,010,759	1,131,000
5110020	SAL-CLASS-TO-TERM	434,686	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,188,336	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	4,434	—	—	—
<b>Total Salaries:</b>		<b>\$30,863,256</b>	<b>\$36,073,443</b>	<b>\$44,237,970</b>	<b>\$8,164,527</b>

**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	301,453	308,834	308,834	—
5120105	COMP-CL-NON TO-OT	190	—	—	—
5120110	COMP-CL-NON TO-TERM	1,269	—	—	—
<b>Total Other Compensation:</b>		<b>\$302,912</b>	<b>\$308,834</b>	<b>\$308,834</b>	<b>—</b>

**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	8,783,892	12,783,532	17,737,109	4,953,577
5130015	RET CONTR-SCHOOL EMP	14,181	—	—	—
5130020	RET CONTR-TEACHERS	100,084	85,300	85,300	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	20,096	—	—	—
5130060	MEDICARE TAX	425,453	411,690	411,690	—
5130070	GRP INS CONTRIBUTION	2,711,282	3,154,311	3,154,311	—
5130090	TAXABLE FRINGE BEN	19,006	15,030	15,030	—
<b>Total Related Benefits:</b>		<b>\$12,073,994</b>	<b>\$16,449,863</b>	<b>\$21,403,440</b>	<b>\$4,953,577</b>

**Travel**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	1,186	—	—	—
5210020	IN-STATE TRAV-FIELD	3,414	—	—	—
5210055	OUT-OF-STTRV-CONF	3,977	—	—	—
<b>Total Travel:</b>		<b>\$8,577</b>	<b>—</b>	<b>—</b>	<b>—</b>

**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	—	10,000	10,237	237
5310008	SERV-OFFICE RELOC EX	3,921	—	—	—
5310010	SERV-DUES & OTHER	71,302	43,500	44,531	1,031
5310013	SERV-LAB FEES	73,494	240,521	246,221	5,700
5310019	SERV-FREIGHT	180	—	—	—
5310021	SERV-FOOD SERV MGMT	668	—	—	—
5310031	SER-CRDT CRD TRN FEE	230	—	—	—
5310400	SERV-MISC	592,014	120,494	123,350	2,856
5330001	MAINT-BUILDINGS	38,752	54,000	55,280	1,280
5330004	MAINT-GARBAGE DISP	160,654	87,000	89,062	2,062
5330007	MAINT-PROPERTY	16,845	—	—	—
5330008	MAINT-EQUIPMENT	238,055	174,166	178,294	4,128

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	2,911	15,000	15,356	356
5340020	RENT-EQUIPMENT	119,796	43,000	44,019	1,019
5340070	RENT-OTHER	239	—	—	—
5350005	UTIL-OTHER COMM SERV	43,333	—	—	—
5350006	UTIL-MAIL/DEL/POST	38,937	31,500	32,247	747
5350400	UTIL-OTHER	202	—	—	—
<b>Total Operating Services:</b>		<b>\$1,401,533</b>	<b>\$819,181</b>	<b>\$838,597</b>	<b>\$19,416</b>

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	161,297	100,000	102,370	2,370
5410002	SUP-TELEPH & ACCESS	211	—	—	—
5410005	SUP-PHARMACEUTICAL	5,341,089	3,958,779	4,091,265	132,486
5410006	SUP-COMPUTER	193,188	—	—	—
5410007	SUP-CLOTHING/UNIFORM	19,656	122,975	125,890	2,915
5410008	SUP-MEDICAL	285,029	707,155	734,098	26,943
5410009	SUP-EDUCATION & REC	10,177	—	—	—
5410010	SUP-TEXTBOOKS	4,444	—	—	—
5410013	SUP-FOOD & BEVERAGE	240,392	1,484,636	1,519,822	35,186
5410015	SUP-AUTO	90,959	207,025	211,931	4,906
5410016	SUP-BLD	62,688	140,000	143,318	3,318
5410017	SUP-JANITORIAL	98,798	143,845	147,254	3,409
5410018	SUP-FARM	13,117	—	—	—
5410021	SUP-ELECTRONICS/ELEC	146	—	—	—
5410023	SUP-PERSONAL	2,972	—	—	—
5410027	SUP-OTHER MEDICAL	—	2,500,000	2,595,250	95,250

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410030	SUP-TOOLS	155	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	118,504	85,000	87,015	2,015
5410032	SUP-REP/MNT SUP-OTHR	1,556,653	97,462	87,015	(10,447)
5410033	SUP-VOC-TECH SCH BLD	14	—	—	—
5410036	SUP-FUELTRAC	163,403	—	—	—
5410039	SUP - AMMUNITIONS	1,015	—	—	—
5410040	SUP - WEAPONS	9,937	—	—	—
5410053	SUP-PROT APP & EQUIP	30,479	—	—	—
5410110	INVENTORY-TRADE-IM	2,746,720	—	—	—
5410400	SUP-OTHER	1,009,144	41,250	—	(41,250)
5410510	SUP-CONS INV TRAD-IM	2,153	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1,576)	—	—	—
5410900	SUPPLIES - ACQ	146,283	—	—	—
<b>Total Supplies:</b>		<b>\$12,307,048</b>	<b>\$9,588,127</b>	<b>\$9,845,228</b>	<b>\$257,101</b>

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	37,425	62,400	63,879	1,479
5510007	PROF SERV-MED/DEN	908,418	232,720	4,329,315	4,096,595
5510020	PROF SERV-BLD/CONSTR	90	—	—	—
5510022	PROF SERV-FARM/FORES	10,327	—	—	—
5510400	PROF SERV-OTHER	36,260	33,400	34,192	792
<b>Total Professional Services:</b>		<b>\$992,520</b>	<b>\$328,520</b>	<b>\$4,427,386</b>	<b>\$4,098,866</b>

**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	10,254	—	—	—
5950014	IAT-TELEPHONE	—	5,768	5,768	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	7,693	15,000	15,000	—
5950038	IAT-OTHER OPER SERV	6,124	15,196	15,196	—
5950045	IAT-LEAF PRINCIPAL	—	256,109	663,686	407,577
5950900	IAT-ACQUISITIONS	5,900	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$29,971</b>	<b>\$584,689</b>	<b>\$992,266</b>	<b>\$407,577</b>

**Acquisitions**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	5,000	—	130,000	130,000
5710225	ACQ-JANI EQUIP	—	54,422	—	(54,422)
5710226	ACQ-CONSTR/OTHER EQ	124,920	1,699,375	1,264,000	(435,375)
5710227	ACQ-MEDICAL EQUIP	20,841	—	39,600	39,600
5710236	ACQ-OTHER	—	—	222,500	222,500
5710926	CONST/OTH EQUIP -MA	250,970	26,349	—	(26,349)
5710927	MEDICAL EQUIP-MA	25,257	—	—	—
<b>Total Acquisitions:</b>		<b>\$426,988</b>	<b>\$1,780,146</b>	<b>\$1,656,100</b>	<b>\$(124,046)</b>

**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	—	—	5,002,999	5,002,999
5810003	MAJ REP-BLDG	15,437	12,870,269	5,919,685	(6,950,584)
5810007	MAJ REP-MOVABLE EQUIP	—	29,359	—	(29,359)
5810009	MAJ REP-HOUSEHOLD	8,061	—	—	—

**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	1,800,000	—	3,394,900	3,394,900
<b>Total Major Repairs:</b>		<b>\$1,823,498</b>	<b>\$12,899,628</b>	<b>\$14,317,584</b>	<b>\$1,417,956</b>
<b>Total Expenditures for Program 4132</b>		<b>\$60,230,297</b>	<b>\$78,832,431</b>	<b>\$98,027,405</b>	<b>\$19,194,974</b>

**413V - Auxiliary Account**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,236,112	2,028,628	2,057,243	28,615	1.41%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$2,057,243</b>	<b>\$28,615</b>	<b>1.41%</b>

**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	2,236,112	2,028,628	2,057,243	28,615	1.41%
<b>Total:</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$2,057,243</b>	<b>\$28,615</b>	<b>1.41%</b>

**Program Expenditures**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	246,473	254,795	278,206	23,411	9.19%
Other Compensation	—	—	—	—	—
Related Benefits	126,632	161,349	166,553	5,204	3.23%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$373,105</b>	<b>\$416,144</b>	<b>\$444,759</b>	<b>\$28,615</b>	<b>6.88%</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,863,007	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,863,007</b>	<b>\$1,612,484</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$2,057,243</b>	<b>\$28,615</b>	<b>1.41%</b>

**Program Positions**

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>

**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	2,236,112	2,028,628	2,057,243	28,615
<b>Total:</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$2,057,243</b>	<b>\$28,615</b>

**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	195,328	254,795	278,206	23,411
5110015	SAL-CLASS-TO-OT	42,185	—	—	—
5110020	SAL-CLASS-TO-TERM	8,960	—	—	—
<b>Total Salaries:</b>		<b>\$246,473</b>	<b>\$254,795</b>	<b>\$278,206</b>	<b>\$23,411</b>

**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	90,921	122,334	127,538	5,204
5130060	MEDICARE TAX	3,221	4,040	4,040	—
5130070	GRP INS CONTRIBUTION	32,490	34,975	34,975	—
<b>Total Related Benefits:</b>		<b>\$126,632</b>	<b>\$161,349</b>	<b>\$166,553</b>	<b>\$5,204</b>

**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	19,128	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	81,730	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,762,148	1,452,484	1,452,484	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	—	25,000	25,000	—
<b>Total Other Charges:</b>		<b>\$1,863,007</b>	<b>\$1,612,484</b>	<b>\$1,612,484</b>	<b>—</b>
<b>Total Expenditures for Program 413V</b>		<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$2,057,243</b>	<b>\$28,615</b>
<b>Total Agency Expenditures:</b>		<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>

## 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	34,045	77,869	77,869	—	9315
GILLIS LONG WORK CREW	55,000	110,000	110,000	—	9316
LSU CLEAN UP CREW	—	55,179	55,179	—	9318
SURPLUS	1,646	—	—	—	12946
<b>Total Interagency Transfers</b>	<b>\$90,691</b>	<b>\$243,048</b>	<b>\$243,048</b>	<b>—</b>	

## Fees &amp; Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	39,112	8,674	17,368	8,694	9320
5% INMATE CANTEEN	—	66,842	69,698	2,856	9321
CO-PAY	10,449	28,000	28,000	—	9322
TELEPHONE COMMISSIONS	421,260	288,057	288,057	—	9323
OWF TELEPHONE COMMISS	161,945	96,020	96,020	—	9324
OWF CONCESSIONS	1,667	4,000	4,000	—	9325
REIMB FOR TRIPS, MISC	—	15,548	15,548	—	9326
REIMB IBERVILLE PARISH	45,500	34,837	34,837	—	9327
MEALS & HOUSING REIMB	—	982	982	—	9328
CANTEEN SALES & CARRY	2,236,137	2,028,628	2,057,243	28,615	9329
<b>Total Fees &amp; Self-Generated</b>	<b>\$2,916,070</b>	<b>\$2,571,588</b>	<b>\$2,611,753</b>	<b>\$40,165</b>	
<b>Total Sources of Funding:</b>	<b>\$3,006,761</b>	<b>\$2,814,636</b>	<b>\$2,854,801</b>	<b>\$40,165</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 9315 — 413 DOTD Litter 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	56,265	—	—	56,265	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,604	—	—	21,604	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$77,869</b>	<b>—</b>	<b>—</b>	<b>\$77,869</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$77,869</b>	<b>—</b>	<b>—</b>	<b>\$77,869</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9315 — 413 DOTD Litter Clean Up Crew**

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

**Form 9316 — 413 LA Military Dept - Gillis Long 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	79,710	—	—	79,710	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	30,290	—	—	30,290	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$110,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9316 — 413 LA Military Dept - Gillis Long Work Crew**

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

**Form 9318 — 413 LSU Facility Service 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	40,000	—	—	40,000	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,179	—	—	15,179	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$55,179</b>	<b>—</b>	<b>—</b>	<b>\$55,179</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$55,179</b>	<b>—</b>	<b>—</b>	<b>\$55,179</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9318 — 413 LSU Facility Service Clean Up Crew**

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

**Form 12946 — 413 - 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 12946 — 413 - IAT LPAA PROPERTY PURCHASE**

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

**Fees & Self-Generated**

**Form 9320 — 413 Copies, IDs, Restitution, 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	8,674	—	—	17,368	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,674</b>	—	—	<b>\$17,368</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$8,674</b>	—	—	<b>\$17,368</b>	—	—	—	—	—

**Form 9320 — 413 Copies, IDs, Restitution, Misc.**

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

**Form 9321 — 413 5% Inmate Canteen**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	66,842	—	—	69,698	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$66,842</b>	—	—	<b>\$69,698</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$66,842</b>	—	—	<b>\$69,698</b>	—	—	—	—	—

**Form 9321 — 413 5% Inmate Canteen**

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

Form 9322 — 413 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	28,000	—	—	28,000	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,000</b>	—	—	<b>\$28,000</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$28,000</b>	—	—	<b>\$28,000</b>	—	—	—	—	—

**Form 9322 — 413 Medical Co-pay**

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

**Form 9323 — 413 Telephone Commissions**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	288,057	—	—	288,057	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$288,057</b>	<b>—</b>	<b>—</b>	<b>\$288,057</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$288,057</b>	<b>—</b>	<b>—</b>	<b>\$288,057</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9323 — 413 Telephone Commissions**

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

**Form 9324 — 413 OWF 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	16,357	—	—	16,357	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	4,452	—	—	4,452	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,809</b>	<b>—</b>	<b>—</b>	<b>\$20,809</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	53,652	—	—	53,652	—	—	—	—	—
Supplies	21,559	—	—	21,559	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$75,211</b>	<b>—</b>	<b>—</b>	<b>\$75,211</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$96,020</b>	<b>—</b>	<b>—</b>	<b>\$96,020</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9324 — 413 OWF Telephone Commissions**

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

**Form 9325 — 413 OWF Concessions/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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	4,000	—	—	4,000	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,000</b>	<b>—</b>	<b>—</b>	<b>\$4,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,000</b>	<b>—</b>	<b>—</b>	<b>\$4,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9325 — 413 OWF Concessions/Donations**

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

**Form 9326 — 413 Reimb for Librarian, Trips, Postage, etc.**

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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	15,548	—	—	15,548	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,548</b>	—	—	<b>\$15,548</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$15,548</b>	—	—	<b>\$15,548</b>	—	—	—	—	—

**Form 9326 — 413 Reimb for Librarian, Trips, Postage, etc.**

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

Form 9327 — 413 Reimb for Iberville Parish School Council

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	26,040	—	—	26,040	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	8,797	—	—	8,797	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$34,837</b>	<b>—</b>	<b>—</b>	<b>\$34,837</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,837</b>	<b>—</b>	<b>—</b>	<b>\$34,837</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9327 — 413 Reimb for Iberville Parish School Council**

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

**Form 9328 — 413 - Meals & Housing**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	982	—	—	982	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$982</b>	—	—	<b>\$982</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$982</b>	—	—	<b>\$982</b>	—	—	—	—	—

**Form 9328 — 413 - Meals & Housing**

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

**Form 9329 — 413 Canteen Sales & Carryover**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	254,795	—	—	278,206	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	161,349	—	—	166,553	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$416,144</b>	<b>—</b>	<b>—</b>	<b>\$444,759</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,612,484	—	—	1,612,484	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,028,628</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 9329 — 413 Canteen Sales & Carryover**

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

**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 9315 DOTD CLEAN UP CREW	Interagency Transfers Form ID 9316 GILLIS LONG WORK CREW	Interagency Transfers Form ID 9318 LSU CLEAN UP CREW
Salaries	—	37,094,714	36,621,547	56,265	79,710	40,000
Other Compensation	—	308,834	308,834	—	—	—
Related Benefits	—	16,938,411	16,696,740	21,604	30,290	15,179
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$54,341,959</b>	<b>\$53,627,121</b>	<b>\$77,869</b>	<b>\$110,000</b>	<b>\$55,179</b>
Travel	—	3,772	3,772	—	—	—
Operating Services	—	2,612,566	2,492,072	—	—	—
Supplies	—	9,604,428	9,237,608	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$12,220,766</b>	<b>\$11,733,452</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$381,761</b>	<b>\$381,761</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,045,499	5,045,499	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$6,657,983</b>	<b>\$5,045,499</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	1,780,146	1,780,146	—	—	—
Major Repairs	—	12,899,628	12,899,628	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$14,679,774</b>	<b>\$14,679,774</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$88,282,243</b>	<b>\$85,467,607</b>	<b>\$77,869</b>	<b>\$110,000</b>	<b>\$55,179</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 9320 COPIES, IDS, AND MISC</b>	<b>Fees &amp; Self-Generated Form ID 9321 5% INMATE CANTEEN</b>	<b>Fees &amp; Self-Generated Form ID 9322 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 9323 TELEPHONE COMMISSIONS</b>	<b>Fees &amp; Self-Generated Form ID 9324 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 9325 OWF CONCESSIONS</b>
Salaries	—	—	—	—	16,357	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	4,452	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	<b>\$20,809</b>	—
Travel	—	—	—	—	—	—
Operating Services	—	66,842	—	—	53,652	—
Supplies	8,674	—	28,000	288,057	21,559	4,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,674</b>	<b>\$66,842</b>	<b>\$28,000</b>	<b>\$288,057</b>	<b>\$75,211</b>	<b>\$4,000</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$8,674</b>	<b>\$66,842</b>	<b>\$28,000</b>	<b>\$288,057</b>	<b>\$96,020</b>	<b>\$4,000</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 9326 REIMB FOR TRIPS, MISC</b>	<b>Fees &amp; Self-Generated Form ID 9327 REIMB IBERVILLE PARISH</b>	<b>Fees &amp; Self-Generated Form ID 9328 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 9329 CANTEEN SALES &amp; CARRY</b>
Salaries	—	26,040	—	254,795
Other Compensation	—	—	—	—
Related Benefits	—	8,797	—	161,349
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$34,837</b>	<b>—</b>	<b>\$416,144</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	15,548	—	982	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,548</b>	<b>—</b>	<b>\$982</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,548</b>	<b>\$34,837</b>	<b>\$982</b>	<b>\$2,028,628</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9315 DOTD CLEAN UP CREW	Interagency Transfers Form ID 9316 GILLIS LONG WORK CREW	Interagency Transfers Form ID 9318 LSU CLEAN UP CREW
Salaries	—	45,247,891	44,751,313	56,265	79,710	40,000
Other Compensation	—	308,834	308,834	—	—	—
Related Benefits	—	21,906,460	21,659,585	21,604	30,290	15,179
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$67,463,185</b>	<b>\$66,719,732</b>	<b>\$77,869</b>	<b>\$110,000</b>	<b>\$55,179</b>
Travel	—	23,862	23,862	—	—	—
Operating Services	—	3,177,393	3,054,043	—	—	—
Supplies	—	9,861,915	9,486,401	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$13,063,170</b>	<b>\$12,564,306</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$4,481,889</b>	<b>\$4,481,889</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,453,076	5,453,076	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$7,065,560</b>	<b>\$5,453,076</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	1,656,100	1,656,100	—	—	—
Major Repairs	—	14,317,584	14,317,584	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$15,973,684</b>	<b>\$15,973,684</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$108,047,488</b>	<b>\$105,192,687</b>	<b>\$77,869</b>	<b>\$110,000</b>	<b>\$55,179</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 9320 COPIES, IDS, AND MISC</b>	<b>Fees &amp; Self-Generated Form ID 9321 5% INMATE CANTEEN</b>	<b>Fees &amp; Self-Generated Form ID 9322 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 9323 TELEPHONE COMMISSIONS</b>	<b>Fees &amp; Self-Generated Form ID 9324 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 9325 OWF CONCESSIONS</b>
Salaries	—	—	—	—	16,357	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	4,452	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	<b>\$20,809</b>	—
Travel	—	—	—	—	—	—
Operating Services	—	69,698	—	—	53,652	—
Supplies	17,368	—	28,000	288,057	21,559	4,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,368</b>	<b>\$69,698</b>	<b>\$28,000</b>	<b>\$288,057</b>	<b>\$75,211</b>	<b>\$4,000</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$17,368</b>	<b>\$69,698</b>	<b>\$28,000</b>	<b>\$288,057</b>	<b>\$96,020</b>	<b>\$4,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 9326 REIMB FOR TRIPS, MISC</b>	<b>Fees &amp; Self-Generated Form ID 9327 REIMB IBERVILLE PARISH</b>	<b>Fees &amp; Self-Generated Form ID 9328 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 9329 CANTEEN SALES &amp; CARRY</b>
Salaries	—	26,040	—	278,206
Other Compensation	—	—	—	—
Related Benefits	—	8,797	—	166,553
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$34,837</b>	<b>—</b>	<b>\$444,759</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	15,548	—	982	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,548</b>	<b>—</b>	<b>\$982</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,548</b>	<b>\$34,837</b>	<b>\$982</b>	<b>\$2,057,243</b>

**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
<b>SOURCE</b>						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	90,691	243,048	243,048	—
<b>Total Collections/Income</b>			<b>\$90,691</b>	<b>\$243,048</b>	<b>\$243,048</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			90,691	243,048	243,048	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$90,691</b>	<b>\$243,048</b>	<b>\$243,048</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**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
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	2,916,070	2,571,588	2,611,753	40,165
<b>Total Collections/Income</b>			<b>\$2,916,070</b>	<b>\$2,571,588</b>	<b>\$2,611,753</b>	<b>\$40,165</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,916,070	2,571,588	2,611,753	40,165
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,916,070</b>	<b>\$2,571,588</b>	<b>\$2,611,753</b>	<b>\$40,165</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Justification of Differences**

**Form 10313 — 413 Revenue Collection Form**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 4131 - Administration

#### Travel

FY2023-2024 Request	Description
23,862	Needed for conference and training travel.
<b>\$23,862</b>	<b>Total Travel</b>

#### Operating Services

FY2023-2024 Request	Description
2,338,796	Amount in Operating Services is based on historical experience for each line item.
<b>\$2,338,796</b>	<b>Total Operating Services</b>

#### Supplies

FY2023-2024 Request	Description
16,687	Routine and normal office supplies.
<b>\$16,687</b>	<b>Total Supplies</b>

#### Professional Services

FY2023-2024 Request	Means of Financing	Description
54,503	State General Fund	
<b>\$54,503</b>		<b>For consulting fees and for American Correctional Association audit.</b>
<b>\$54,503</b>		<b>Total Professional Services</b>

**Interagency Transfers**

<b>FY2023-2024 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
20,059	State General Fund		
<b>\$20,059</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>CPTP</b>
3,610,720	State General Fund		
<b>\$3,610,720</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>INSURANCE</b>
49,243	State General Fund		
<b>\$49,243</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>LEAF</b>
37,534	State General Fund		
<b>\$37,534</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>OSP</b>
461,758	State General Fund		
83,496	State General Fund		
<b>\$545,254</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>OTS</b>
198,000	State General Fund		
<b>\$198,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>OTS -NOTES TRACKING</b>
<b>\$4,460,810</b>	<b>Total Interagency Transfers</b>		

**4132 - Incarceration**

**Operating Services**

FY2023-2024 Request	Description
838,597	Amount in Operating Services is based on historical experience for each line item.
<b>\$838,597</b>	<b>Total Operating Services</b>

**Supplies**

FY2023-2024 Request	Description
9,845,228	Routine and normal operational supplies needed for an aging compound.
<b>\$9,845,228</b>	<b>Total Supplies</b>

**Professional Services**

FY2023-2024 Request	Means of Financing	Description
4,427,386	State General Fund	
<b>\$4,427,386</b>		<b>Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Medical, Veterinary services and a Nursing Contract.</b>
<b>\$4,427,386</b>	<b>Total Professional Services</b>	

**Interagency Transfers**

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
35,964	State General Fund		
<b>\$35,964</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Amount is for Water Permit, Radiation Fee, Hazardous Waste Fee, Phone Services, Radio User Fee, Fire Marshal License Renewal, and Other Operating Services.</b>
663,686	State General Fund		
<b>\$663,686</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>LEAF</b>

**Interagency Transfers** *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
292,616	State General Fund		
<b>\$292,616</b>		<b>LSUHCS - LSU HEALTH CARE SRVS</b>	<b>LSU MEDICAL PAYMENTS</b>
<b>\$992,266</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
1,103,000	State General Fund				
<b>\$1,103,000</b>		<b>New</b>	<b>FARM EQUIPMENT</b>	<b>0</b>	<b>Lawn Equipment, Man Lift, Grader - See Attached</b>
39,600	State General Fund				
<b>\$39,600</b>		<b>New</b>	<b>MEDICAL EQUIPMENT</b>	<b>0</b>	<b>Medical Equipment - See attachment</b>
200,000	State General Fund				
<b>\$200,000</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>Surveillance System &amp; ID Badge System - See attached</b>
130,000	State General Fund				
<b>\$130,000</b>		<b>Replace</b>	<b>COMMUNICATIONS</b>	<b>0</b>	<b>Communications Equipment - See attachment</b>
161,000	State General Fund				
<b>\$161,000</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>Lawn Equipment &amp; Welding Machine - See attachment</b>
22,500	State General Fund				
<b>\$22,500</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>Other Equipment - See attachment</b>
<b>\$1,656,100</b>	<b>Total Acquisitions</b>				

**Major Repairs**

<b>FY2023-2024 Request</b>	<b>Means of Financing</b>	<b>Major Repair Item</b>	<b>Description</b>
5,919,685	State General Fund		
<b>\$5,919,685</b>		<b>GROUND</b>	<b>Grounds/Bldg Improvement - See attachment</b>
3,394,900	State General Fund		
<b>\$3,394,900</b>		<b>HVAC</b>	<b>HVAC - See attachment</b>
5,002,999	State General Fund		
<b>\$5,002,999</b>		<b>ROOFS</b>	<b>Roof - See attachment</b>
<b>\$14,317,584</b>	<b>Total Major Repairs</b>		

413V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,612,484	Fees & Self-Generated	
<b>\$1,612,484</b>		<b>For Canteen operations</b>
<b>\$1,612,484</b>	<b>Total Other Charges</b>	



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# 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)	85,467,607	(14,751,404)	388,624	7,350,751	9,210,648	17,526,461	105,192,687
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	—	—	243,048
FEES & SELF-GENERATED	2,571,588	—	11,550	28,615	—	—	2,611,753
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$88,282,243</b>	<b>\$(14,751,404)</b>	<b>\$400,174</b>	<b>\$7,379,366</b>	<b>\$9,210,648</b>	<b>\$17,526,461</b>	<b>\$108,047,488</b>

**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	2,571,588	—	11,550	28,615	—	—	2,611,753
<b>Total:</b>	<b>\$2,571,588</b>	<b>—</b>	<b>\$11,550</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,611,753</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	37,094,714	—	—	3,804,701	3,203,276	1,145,200	45,247,891
Other Compensation	308,834	—	—	—	—	—	308,834
Related Benefits	16,938,411	—	—	3,574,665	1,393,384	—	21,906,460
<b>TOTAL PERSONAL SERVICES</b>	<b>\$54,341,959</b>	<b>—</b>	<b>—</b>	<b>\$7,379,366</b>	<b>\$4,596,660</b>	<b>\$1,145,200</b>	<b>\$67,463,185</b>
Travel	3,772	—	90	—	20,000	—	23,862
Operating Services	2,612,566	—	61,919	—	502,908	—	3,177,393
Supplies	9,604,428	(71,630)	329,117	—	—	—	9,861,915
<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,220,766</b>	<b>\$(71,630)</b>	<b>\$391,126</b>	<b>—</b>	<b>\$522,908</b>	<b>—</b>	<b>\$13,063,170</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$381,761</b>	<b>—</b>	<b>\$9,048</b>	<b>—</b>	<b>\$4,091,080</b>	<b>—</b>	<b>\$4,481,889</b>
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,045,499	—	—	—	—	407,577	5,453,076
<b>TOTAL OTHER CHARGES</b>	<b>\$6,657,983</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$407,577</b>	<b>\$7,065,560</b>
Acquisitions	1,780,146	(1,780,146)	—	—	—	1,656,100	1,656,100
Major Repairs	12,899,628	(12,899,628)	—	—	—	14,317,584	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,679,774</b>	<b>\$(14,679,774)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$15,973,684</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$88,282,243</b>	<b>\$(14,751,404)</b>	<b>\$400,174</b>	<b>\$7,379,366</b>	<b>\$9,210,648</b>	<b>\$17,526,461</b>	<b>\$108,047,488</b>
Classified	627	—	—	—	55	—	682
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>637</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55</b>	<b>—</b>	<b>692</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 11655 — Non-recurring Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,446,390)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,446,390)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	(71,630)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(71,630)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(142,925)
Major Repairs	(1,231,835)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(1,374,760)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(1,446,390)</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 11658 — Non-Recurring Acquisitions and Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(13,305,014)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(13,305,014)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(1,637,221)
Major Repairs	(11,667,793)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(13,305,014)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(13,305,014)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 11659 — Standard Inflation Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	285,435
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,550
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$296,985</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	90
Operating Services	61,919
Supplies	225,928
<b>TOTAL OPERATING EXPENSES</b>	<b>\$287,937</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,048</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$296,985</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 12230 — 413 - Medical Inflation**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	103,189
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$103,189</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	103,189
<b>TOTAL OPERATING EXPENSES</b>	<b>\$103,189</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$103,189</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 10866 — 413 Compulsory Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	7,350,751
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	28,615
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,379,366</b>

**Expenditures**

	Amount
Salaries	3,804,701
Other Compensation	—
Related Benefits	3,574,665
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,379,366</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,379,366</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 10765 — 413 Expanding Mental Health - Additional T.O.  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,655,976
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,655,976</b>

**Expenditures**

	Amount
Salaries	1,686,334
Other Compensation	—
Related Benefits	969,642
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,655,976</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,655,976</b>

**Positions**

	FTE
Classified	37
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>37</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 10790 — 413 Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	780,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$780,000</b>

Expenditures

	Amount
Salaries	780,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$780,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$780,000</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 10792 — 413 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	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,160,684</b>

**Expenditures**

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

**Positions**

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 12187 — 413 - Utilities Increase**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	502,908
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$502,908</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	502,908
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$502,908</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$502,908</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 12210 — 413 - Travel Increase**

**Means of Financing**

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

**Expenditures**

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

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 12213 — 413 - Professional Service Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,091,080
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,091,080</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,091,080</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,091,080</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 10763 — 413 LEAF**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	407,577
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$407,577</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	407,577
<b>TOTAL OTHER CHARGES</b>	<b>\$407,577</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$407,577</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 10764 — 413 Overtime Restoration  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,131,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,131,000</b>

**Expenditures**

	Amount
Salaries	1,131,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,131,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,131,000</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 10766 — 413 Equipment & Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	15,973,684
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,973,684</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	1,656,100
Major Repairs	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,973,684</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 10802 — 413 Employee Rewards and Recognition**  
**Means of Financing**

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

**Expenditures**

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$14,200</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,200</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4131 - 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)	7,421,184	—	44,241	(39,693)	522,908	14,200	7,962,840
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,421,184</b>	<b>—</b>	<b>\$44,241</b>	<b>\$(39,693)</b>	<b>\$522,908</b>	<b>\$14,200</b>	<b>\$7,962,840</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	766,476	—	—	(48,961)	—	14,200	731,715
Other Compensation	—	—	—	—	—	—	—
Related Benefits	327,199	—	—	9,268	—	—	336,467
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,093,675</b>	<b>—</b>	<b>—</b>	<b>\$(39,693)</b>	<b>—</b>	<b>\$14,200</b>	<b>\$1,068,182</b>
Travel	3,772	—	90	—	20,000	—	23,862
Operating Services	1,793,385	—	42,503	—	502,908	—	2,338,796
Supplies	16,301	—	386	—	—	—	16,687
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,813,458</b>	<b>—</b>	<b>\$42,979</b>	<b>—</b>	<b>\$522,908</b>	<b>—</b>	<b>\$2,379,345</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$53,241</b>	<b>—</b>	<b>\$1,262</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$54,503</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,460,810	—	—	—	—	—	4,460,810
<b>TOTAL OTHER CHARGES</b>	<b>\$4,460,810</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,460,810</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,421,184</b>	<b>—</b>	<b>\$44,241</b>	<b>\$(39,693)</b>	<b>\$522,908</b>	<b>\$14,200</b>	<b>\$7,962,840</b>
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4132 - 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)	78,046,423	(14,751,404)	344,383	7,390,444	8,687,740	17,512,261	97,229,847
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	—	—	243,048
FEES & SELF-GENERATED	542,960	—	11,550	—	—	—	554,510
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$78,832,431</b>	<b>\$(14,751,404)</b>	<b>\$355,933</b>	<b>\$7,390,444</b>	<b>\$8,687,740</b>	<b>\$17,512,261</b>	<b>\$98,027,405</b>

**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	542,960	—	11,550	—	—	—	554,510
<b>Total:</b>	<b>\$542,960</b>	<b>—</b>	<b>\$11,550</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$554,510</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	36,073,443	—	—	3,830,251	3,203,276	1,131,000	44,237,970
Other Compensation	308,834	—	—	—	—	—	308,834
Related Benefits	16,449,863	—	—	3,560,193	1,393,384	—	21,403,440
<b>TOTAL PERSONAL SERVICES</b>	<b>\$52,832,140</b>	<b>—</b>	<b>—</b>	<b>\$7,390,444</b>	<b>\$4,596,660</b>	<b>\$1,131,000</b>	<b>\$65,950,244</b>
Travel	—	—	—	—	—	—	—
Operating Services	819,181	—	19,416	—	—	—	838,597
Supplies	9,588,127	(71,630)	328,731	—	—	—	9,845,228
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,407,308</b>	<b>\$(71,630)</b>	<b>\$348,147</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$10,683,825</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$328,520</b>	<b>—</b>	<b>\$7,786</b>	<b>—</b>	<b>\$4,091,080</b>	<b>—</b>	<b>\$4,427,386</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	584,689	—	—	—	—	407,577	992,266
<b>TOTAL OTHER CHARGES</b>	<b>\$584,689</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$407,577</b>	<b>\$992,266</b>
Acquisitions	1,780,146	(1,780,146)	—	—	—	1,656,100	1,656,100
Major Repairs	12,899,628	(12,899,628)	—	—	—	14,317,584	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,679,774</b>	<b>\$(14,679,774)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$15,973,684</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$78,832,431</b>	<b>\$(14,751,404)</b>	<b>\$355,933</b>	<b>\$7,390,444</b>	<b>\$8,687,740</b>	<b>\$17,512,261</b>	<b>\$98,027,405</b>
Classified	613	—	—	—	55	—	668
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>623</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55</b>	<b>—</b>	<b>678</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</b>

413V - 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	2,028,628	—	—	28,615	—	—	2,057,243
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,028,628</b>	—	—	<b>\$28,615</b>	—	—	<b>\$2,057,243</b>

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	2,028,628	—	—	28,615	—	—	2,057,243
<b>Total:</b>	<b>\$2,028,628</b>	<b>—</b>	<b>—</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	254,795	—	—	23,411	—	—	278,206
Other Compensation	—	—	—	—	—	—	—
Related Benefits	161,349	—	—	5,204	—	—	166,553
<b>TOTAL PERSONAL SERVICES</b>	<b>\$416,144</b>	<b>—</b>	<b>—</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$444,759</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,028,628</b>	<b>—</b>	<b>—</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

### Form 11655 — Non-recurring Carryforwards

#### 4132 - Incarceration

##### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,446,390)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,446,390)</b>

##### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	(71,630)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(71,630)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(142,925)
Major Repairs	(1,231,835)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(1,374,760)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(1,446,390)</b>

##### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

##### Statutory Dedications

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	(1,446,390)
<b>Total:</b>	<b>\$(1,446,390)</b>

**Supplies**

Commitment item	Name	Amount
5410005	SUP-PHARMACEUTICAL	(17,918)
5410032	SUP-REP/MNT SUP-OTHR	(12,462)
5410400	SUP-OTHER	(41,250)
<b>Total:</b>		<b>\$(71,630)</b>

**Acquisitions**

Commitment item	Name	Amount
5710225	ACQ-JANI EQUIP	(54,422)
5710226	ACQ-CONSTR/OTHER EQ	(62,154)
5710926	CONST/OTH EQUIP -MA	(26,349)
<b>Total:</b>		<b>\$(142,925)</b>

**Major Repairs**

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(1,202,476)
5810007	MAJ REP-MOVABLE EQUIP	(29,359)
<b>Total:</b>		<b>\$(1,231,835)</b>

**Form 11658 — Non-Recurring Acquisitions and Major Repairs**

**4132 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(13,305,014)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(13,305,014)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(1,637,221)
Major Repairs	(11,667,793)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(13,305,014)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(13,305,014)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	(13,305,014)
<b>Total:</b>	<b>\$(13,305,014)</b>

**Acquisitions**

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(1,637,221)
<b>Total:</b>		<b>\$(1,637,221)</b>

**Major Repairs**

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(11,667,793)
<b>Total:</b>		<b>\$(11,667,793)</b>

**Form 11659 — Standard Inflation Adjustment**

**4131 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	44,241
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,241</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	90
Operating Services	42,503
Supplies	386
<b>TOTAL OPERATING EXPENSES</b>	<b>\$42,979</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,262</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,241</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	44,241
<b>Total:</b>	<b>\$44,241</b>

**Travel**

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	18
5210055	OUT-OF-STTRV-CONF	72
<b>Total:</b>		<b>\$90</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	237
5310400	SERV-MISC	692
5330008	MAINT-EQUIPMENT	948
5350004	UTIL-TELEPHONE SERV	830
5350009	UTIL-GAS	5,410
5350010	UTIL-ELECTRICITY	22,742
5350011	UTIL-WATER	11,631
5350400	UTIL-OTHER	13
<b>Total:</b>		<b>\$42,503</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	386
<b>Total:</b>		<b>\$386</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	135
5510005	PROF SERV-LEGAL	1,127
<b>Total:</b>		<b>\$1,262</b>

**4132 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	241,194
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,550
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$252,744</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	19,416
Supplies	225,542
<b>TOTAL OPERATING EXPENSES</b>	<b>\$244,958</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,786</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$252,744</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	11,550
<b>Total:</b>	<b>\$11,550</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	11,550
State General Fund	241,194
<b>Total:</b>	<b>\$252,744</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	237
5310010	SERV-DUES & OTHER	1,031
5310013	SERV-LAB FEES	5,700
5310400	SERV-MISC	2,856
5330001	MAINT-BUILDINGS	1,280
5330004	MAINT-GARBAGE DISP	2,062
5330008	MAINT-EQUIPMENT	4,128
5330018	MAINT-AUTO REPAIRS	356
5340020	RENT-EQUIPMENT	1,019
5350006	UTIL-MAIL/DEL/POST	747
<b>Total:</b>		<b>\$19,416</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,370
5410005	SUP-PHARMACEUTICAL	93,398
5410007	SUP-CLOTHING/UNIFORM	2,915
5410008	SUP-MEDICAL	16,760
5410013	SUP-FOOD & BEVERAGE	35,186
5410015	SUP-AUTO	4,906
5410016	SUP-BLD	3,318
5410017	SUP-JANITORIAL	3,409
5410027	SUP-OTHER MEDICAL	59,250

**Supplies (continued)**

Commitment item	Name	Amount
5410031	SUP-REP/MNT SUP-AUTO	2,015
5410032	SUP-REP/MNT SUP-OTHR	2,015
<b>Total:</b>		<b>\$225,542</b>

**Professional Services**

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	1,479
5510007	PROF SERV-MED/DEN	5,515
5510400	PROF SERV-OTHER	792
<b>Total:</b>		<b>\$7,786</b>

**Form 12230 — 413 - Medical Inflation**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	103,189
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$103,189</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	103,189
<b>TOTAL OPERATING EXPENSES</b>	<b>\$103,189</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$103,189</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 10866 — 413 Compulsory Adjustment**

**4131 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(39,693)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(39,693)</b>

**EXPENDITURES**

	Amount
Salaries	(48,961)
Other Compensation	—
Related Benefits	9,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(39,693)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(39,693)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	7,390,444
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,390,444</b>

**EXPENDITURES**

	Amount
Salaries	3,830,251
Other Compensation	—
Related Benefits	3,560,193
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,390,444</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$7,390,444</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

**413V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	28,615
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,615</b>

**EXPENDITURES**

	Amount
Salaries	23,411
Other Compensation	—
Related Benefits	5,204
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,615</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,615</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	28,615
<b>Total:</b>	<b>\$28,615</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 10765 — 413 Expanding Mental Health - Additional T.O.**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,655,976
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,655,976</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	37
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>37</b>
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**EXPENDITURES**

	Amount
Salaries	1,686,334
Other Compensation	—
Related Benefits	969,642
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,655,976</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,655,976</b>

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

Additional Staffing Request for FY 23-24						
Opening of HSU-2						
Position Request	Number of Positions Requesting	Bi-Weekly Salary per Position	Annual Salary per Position	Total Salary	Related Benefits	Total Annual Request
Registered Nurse Supervisor A (HSU-2)	1	\$ 3,130	\$ 81,380	\$ 81,380	\$ 46,793.50	\$ 128,173.50
Registered Nurse (HSU-2)	4	\$ 2,734	\$ 71,084	\$ 284,336	\$ 163,493.20	\$ 447,829.20
Licensed Practical Nurse (HSU-2)	4	\$ 1,750	\$ 45,500	\$ 182,000	\$ 104,650.00	\$ 286,650.00
EMT-Basic (HSU-2)	1	\$ 1,595	\$ 41,470	\$ 41,470	\$ 23,845.25	\$ 65,315.25
Corrections Program Manager 1 (Mental Health HSU-2)	1	\$ 1,795	\$ 46,670	\$ 46,670	\$ 26,835.25	\$ 73,505.25
Social Worker 3 (HSU-2)	2	\$ 1,820	\$ 47,320	\$ 94,640	\$ 54,418.00	\$ 149,058.00
Therapeutic Rec Therapist	1	\$ 1,560	\$ 40,560	\$ 40,560	\$ 23,322.00	\$ 63,882.00
Lieutenant (HSU-2)	4	\$ 1,842	\$ 47,892	\$ 191,568	\$ 110,151.60	\$ 301,719.60
Corrections MSgt./Sgt./Cadet - Interlock (HSU-2)	4	\$ 1,504	\$ 39,104	\$ 156,416	\$ 89,939.20	\$ 246,355.20
Corrections MSgt./Sgt./Cadet - Upper (HSU-2)	4	\$ 1,504	\$ 39,104	\$ 156,416	\$ 89,939.20	\$ 246,355.20
Corrections MSgt./Sgt./Cadet - Lower (HSU-2)	4	\$ 1,504	\$ 39,104	\$ 156,416	\$ 89,939.20	\$ 246,355.20
Corrections MSgt./Sgt./Cadet - Escort & E/F Tier (HSU-2)	5	\$ 1,504	\$ 39,104	\$ 195,520	\$ 112,424.00	\$ 307,944.00
Maintenance Foreman - (HSU-2)	1	\$ 1,397	\$ 36,322	\$ 36,322	\$ 20,885.15	\$ 57,207.15
Administrative Coordinator 3 (HSU-2)	1	\$ 870	\$ 22,620	\$ 22,620	\$ 13,006.50	\$ 35,626.50
					\$ -	
<b>TOTALS</b>	<b>37</b>	<b>\$ 24,509</b>	<b>\$ 637,234</b>	<b>\$ 1,686,334</b>	<b>\$ 969,642</b>	<b>\$ 2,655,976</b>

**Form 10790 — 413 Premium Pay for Nurses**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	780,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$780,000</b>

**EXPENDITURES**

	Amount
Salaries	780,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$780,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$780,000</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, the DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special rate.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 10792 — 413 Restrictive Housing Pilot Program**

**4132 - 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	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,160,684</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Continuation Budget Adjustments - by Program**

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
<b>TOTAL</b>	<b>18</b>	<b>\$ 196,852</b>	<b>\$ 736,942</b>	<b>\$ 302,294</b>	<b>\$ 10,686</b>	<b>\$ 110,762</b>	<b>\$ 423,742</b>	<b>\$ 1,160,684</b>

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 12187 — 413 - Utilities Increase**

**4131 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	502,908
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$502,908</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	502,908
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$502,908</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$502,908</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Utilities cost would continue to be underfunded.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 12210 — 413 - Travel Increase**

**4131 - Administration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request will cover the rising costs of out of state conferences and required POST training.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	There would be less training for our officers, which could jeopardize officer safety, and it could lead to low employee morale.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 12213 — 413 - Professional Service Increase**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	4,091,080
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,091,080</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,091,080</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,091,080</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is needed to cover cost associated with a Nursing contract which will provide nurses due to a staffing shortage and it would provide funding for part time contracts for a Podiatrist, Respiratory Therapist, a Dentist and a Hygienist. The funding will enable EHCC to keep up with an aging population and increase the currently funded professional services budget.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this is not approved, the increased medical health needs of offenders will not be met and the Professional Services budget will continue to be underfunded.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

<b>Additional Staffing Request for FY 23-24</b>			
<b>Professional Services Contracts</b>			
<b>Position Request</b>	<b>Number of Positions Requesting</b>	<b>Annual Contracted Salary</b>	<b>Total Request</b>
Podiatrist	1	\$ 22,080.00	\$ 22,080.00
Respiratory Therapist	1	\$ 17,250.00	\$ 17,250.00
Part-Time Dentist	1	\$ 40,250.00	\$ 40,250.00
Dental Hygienist	1	\$ 11,500.00	\$ 11,500.00
			\$ -
			\$ -
			\$ -
			\$ -
<b>TOTALS</b>	<b>4</b>		<b>\$ 91,080.00</b>

**Form 10763 — 413 LEAF**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	407,577
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$407,577</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	407,577
<b>TOTAL OTHER CHARGES</b>	<b>\$407,577</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$407,577</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2023-2024

AGENCY NAME: Elayn Hunt Correctional  
 AGENCY # 4130000000  
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
<b>EHCC</b>	1	Box truck - used for delivery and picking up vegetables from LSP and transporting goods throughout the compounds	\$73,255	\$24,418
	10	Vans, 15 passenger - to replace existing vans with mileage in excess of 125,000 miles. Includes 4 handicap vans needed for transport	\$351,152	\$117,051
	2	Shuttle Bus - Elhart Coach - 16 passenger with handicapp capabilities for transport.	\$174,800	\$58,267
	1	Flatbed Warehouse Delivery Truck - to replace existing truck in excess of mileage	\$64,250	\$21,417
	1	F-350 Crew Cab - heavy duty truck needed for compound use	\$69,000	\$23,000
	4	F-250 Crew Cab trucks - to replace existing trucks with excess mileage.	\$273,000	\$91,000
	2	SUV, Small - to replace current SUV's with excessive mileage & repairs	\$64,000	\$21,333
	4	MINI VANS	\$153,275	\$51,092
	<b>25</b>	<b>413 Total</b>	<b>\$1,222,732</b>	<b>\$407,577</b>

**Form 10764 — 413 Overtime Restoration**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,131,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,131,000</b>

**EXPENDITURES**

	Amount
Salaries	1,131,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,131,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,131,000</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 10766 — 413 Equipment & Major Repairs**

**4132 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	15,973,684
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,973,684</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	1,656,100
Major Repairs	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,973,684</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

Continuation Budget Adjustments - by Program

Form 10766 — 413 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2023-2024  
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER  
 AGENCY: 413000  
 PROGRAM: INCARCERATION

CB/BR-20A

	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710223	30	Radio, 700 MHz, State Police Frequency To replace existing radios with transmitting problems and costly repairs.	\$75,000	1	5710227	15	IV Pumps To purchase IV pumps for the Skilled Nursing Hospital area	\$12,375
2	5710223	20	Hand Held, Portable VHF Radio To replace existing radios with transmitting problems and costly repairs.	\$10,000	2	5710227	15	Vital Signs Monitor To purchase for the Skilled Nursing Hospital	\$27,225
3	5710223	15	Mobile Radios, Hi Band To replace existing radios with transmitting problems and costly repairs.	\$45,000	3	5710236	1	Enhanced Camera surveillance system for dorms	\$100,000
4	5710226	1	Flail Mower, 74" side offset w/hydraulic drive system To replace existing mowers that are broken and costly to repair.	\$8,000	4	5710236	1	Badge Pass- ID System ID system to be used for Offenders	\$100,000
5	5710226	1	88" Super Heavy Duty Flail Mower To replace existing mowers that are broken and costly to repair	\$8,000	5	5710226	1	All Terrain man lift For the new Warehouse Cold Storage Building	\$50,000
6	5710226	2	Tractors w/flail mowers  To cut grass throughout facility.	\$115,000	6	5710226	1	Case 836C 4wd Grader	\$190,000
7	5710226	25	Lawnmowers To replace existing mowers that are broken & costly to repair.	\$11,000	7	5710226	6	Ecovim Food Dehydrator  Food waste dehydrator - turns waste into fertilizer / dog food	\$600,000
8	5710226	2	Welding Machine Needed to do some in-house maintenance and save on having an outside vendor to come to do repairs, which can become costly.	\$9,000	8	5710226	6	Zero Turn lawn mowers	\$87,000
9	5710226	4	Pressure Washer To replace existing gasoline powered pressure washers that are in bad shape and are becoming costly to repair.	\$10,000	9	5710226	8	John Deere Gater	\$176,000
10	5710236	15	Buffers To replace existing buffers that are in bad shape and becoming costly to repair.	\$22,500					
			<b>Total Replacement Equipment</b>	<b>\$313,500</b>				<b>Total New Equipment</b>	<b>\$1,342,600</b>
			<b>Total of All Equipment by Object Code:</b>		<b>TOTAL REPLACEMENT</b>		<b>\$1,656,100</b>		
			5710223	\$130,000					
			5710226	\$1,264,000					
			5710227	\$39,600					
			5710236	\$222,500					
				<b>\$1,656,100</b>					

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2023-2024  
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER  
 AGENCY #: 413000000  
 PROGRAM : INCARCERATION

CB\BR-21A

OBJECT	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Compound Roads Unit 1 Sally Port Unit 2 Sally Port Front Gate Parking (Left) Front Gate Parking (Right) Perimeter Road behind Unit 1 Perimeter Road surrounding Unit 2 and 3 Sandbag Staging area Entrance Road from Hwy 74 to circle between Maintenance and Mechanic Shop	\$5,919,685
5810002	Roof Repair / Replacement To repair and replace roofs - currently aging at about 40 years	\$4,690,687
5810002	Renovation and Expansion - Visitor Processing Center To expand current visitor processing center to enable more efficient processing.	\$312,312
5810015	Adding Airconditioning to 18 Offender housing units	\$1,494,900
5810015	Exhaust vent replacement to inmate housing dorms	\$1,400,000
5810015	Maintenance and Repairs to A & B Water Tanks to keep with safe drinking water standards	\$500,000
	<b>Total Major Repairs by Object Code</b>	
	<b>5810003 \$5,919,685</b>	
	<b>5810015 \$3,394,900</b>	
	<b>5810002 \$5,002,999</b>	
	<b>GRAND TOTAL OF MAJOR REPAIRS</b>	<b>\$14,317,584</b>

**Form 10802 — 413 Employee Rewards and Recognition**

**4131 - Administration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$14,200</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,200</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, the DPS&C/Corrections will not be able to fund monetary awards for deserving employees.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A



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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)	85,467,607	19,725,080	—	105,192,687
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	243,048
FEES & SELF-GENERATED	2,571,588	40,165	—	2,611,753
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$88,282,243</b>	<b>\$19,765,245</b>	<b>—</b>	<b>\$108,047,488</b>
Salaries	37,094,714	8,153,177	—	45,247,891
Other Compensation	308,834	—	—	308,834
Related Benefits	16,938,411	4,968,049	—	21,906,460
<b>TOTAL PERSONAL SERVICES</b>	<b>\$54,341,959</b>	<b>\$13,121,226</b>	<b>—</b>	<b>\$67,463,185</b>
Travel	3,772	20,090	—	23,862
Operating Services	2,612,566	564,827	—	3,177,393
Supplies	9,604,428	257,487	—	9,861,915
<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,220,766</b>	<b>\$842,404</b>	<b>—</b>	<b>\$13,063,170</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$381,761</b>	<b>\$4,100,128</b>	<b>—</b>	<b>\$4,481,889</b>
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	5,045,499	407,577	—	5,453,076
<b>TOTAL OTHER CHARGES</b>	<b>\$6,657,983</b>	<b>\$407,577</b>	<b>—</b>	<b>\$7,065,560</b>
Acquisitions	1,780,146	(124,046)	—	1,656,100
Major Repairs	12,899,628	1,417,956	—	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,679,774</b>	<b>\$1,293,910</b>	<b>—</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$88,282,243</b>	<b>\$19,765,245</b>	<b>—</b>	<b>\$108,047,488</b>
Classified	627	55	—	682
Unclassified	10	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>637</b>	<b>55</b>	<b>—</b>	<b>692</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>3</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4131 Administration</b>	<b>4132 Incarceration</b>	<b>413V Auxiliary Account</b>
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4131 - 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)	7,421,184	541,656	—	7,962,840
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,421,184</b>	<b>\$541,656</b>	<b>—</b>	<b>\$7,962,840</b>
Salaries	766,476	(34,761)	—	731,715
Other Compensation	—	—	—	—
Related Benefits	327,199	9,268	—	336,467
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,093,675</b>	<b>\$(25,493)</b>	<b>—</b>	<b>\$1,068,182</b>
Travel	3,772	20,090	—	23,862
Operating Services	1,793,385	545,411	—	2,338,796
Supplies	16,301	386	—	16,687
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,813,458</b>	<b>\$565,887</b>	<b>—</b>	<b>\$2,379,345</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$53,241</b>	<b>\$1,262</b>	<b>—</b>	<b>\$54,503</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,460,810	—	—	4,460,810
<b>TOTAL OTHER CHARGES</b>	<b>\$4,460,810</b>	<b>—</b>	<b>—</b>	<b>\$4,460,810</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,421,184</b>	<b>\$541,656</b>	<b>—</b>	<b>\$7,962,840</b>
Classified	9	—	—	9
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4132 - 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)	78,046,423	19,183,424	—	97,229,847
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	243,048
FEES & SELF-GENERATED	542,960	11,550	—	554,510
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$78,832,431</b>	<b>\$19,194,974</b>	<b>—</b>	<b>\$98,027,405</b>
Salaries	36,073,443	8,164,527	—	44,237,970
Other Compensation	308,834	—	—	308,834
Related Benefits	16,449,863	4,953,577	—	21,403,440
<b>TOTAL PERSONAL SERVICES</b>	<b>\$52,832,140</b>	<b>\$13,118,104</b>	<b>—</b>	<b>\$65,950,244</b>
Travel	—	—	—	—
Operating Services	819,181	19,416	—	838,597
Supplies	9,588,127	257,101	—	9,845,228
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,407,308</b>	<b>\$276,517</b>	<b>—</b>	<b>\$10,683,825</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$328,520</b>	<b>\$4,098,866</b>	<b>—</b>	<b>\$4,427,386</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	584,689	407,577	—	992,266
<b>TOTAL OTHER CHARGES</b>	<b>\$584,689</b>	<b>\$407,577</b>	<b>—</b>	<b>\$992,266</b>
Acquisitions	1,780,146	(124,046)	—	1,656,100
Major Repairs	12,899,628	1,417,956	—	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,679,774</b>	<b>\$1,293,910</b>	<b>—</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$78,832,431</b>	<b>\$19,194,974</b>	<b>—</b>	<b>\$98,027,405</b>
Classified	613	55	—	668
Unclassified	10	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>623</b>	<b>55</b>	<b>—</b>	<b>678</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>3</b>

413V - 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	2,028,628	28,615	—	2,057,243
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>\$2,057,243</b>
Salaries	254,795	23,411	—	278,206
Other Compensation	—	—	—	—
Related Benefits	161,349	5,204	—	166,553
<b>TOTAL PERSONAL SERVICES</b>	<b>\$416,144</b>	<b>\$28,615</b>	<b>—</b>	<b>\$444,759</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>\$2,057,243</b>
Classified	5	—	—	5
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>5</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# 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)	85,467,607	19,725,080	—	—	105,192,687
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	243,048
FEES & SELF-GENERATED	2,571,588	40,165	—	—	2,611,753
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$88,282,243</b>	<b>\$19,765,245</b>	<b>—</b>	<b>—</b>	<b>\$108,047,488</b>
Salaries	37,094,714	8,153,177	—	—	45,247,891
Other Compensation	308,834	—	—	—	308,834
Related Benefits	16,938,411	4,968,049	—	—	21,906,460
<b>TOTAL PERSONAL SERVICES</b>	<b>\$54,341,959</b>	<b>\$13,121,226</b>	<b>—</b>	<b>—</b>	<b>\$67,463,185</b>
Travel	3,772	20,090	—	—	23,862
Operating Services	2,612,566	564,827	—	—	3,177,393
Supplies	9,604,428	257,487	—	—	9,861,915
<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,220,766</b>	<b>\$842,404</b>	<b>—</b>	<b>—</b>	<b>\$13,063,170</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$381,761</b>	<b>\$4,100,128</b>	<b>—</b>	<b>—</b>	<b>\$4,481,889</b>
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	5,045,499	407,577	—	—	5,453,076
<b>TOTAL OTHER CHARGES</b>	<b>\$6,657,983</b>	<b>\$407,577</b>	<b>—</b>	<b>—</b>	<b>\$7,065,560</b>
Acquisitions	1,780,146	(124,046)	—	—	1,656,100
Major Repairs	12,899,628	1,417,956	—	—	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,679,774</b>	<b>\$1,293,910</b>	<b>—</b>	<b>—</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$88,282,243</b>	<b>\$19,765,245</b>	<b>—</b>	<b>—</b>	<b>\$108,047,488</b>
Classified	627	55	—	—	682
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	55	—	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	2,571,588	40,165	—	—	2,611,753
<b>Total:</b>	<b>\$2,571,588</b>	<b>\$40,165</b>	<b>—</b>	<b>—</b>	<b>\$2,611,753</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## PROGRAM SUMMARY STATEMENT

### 4131 - 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)	7,421,184	541,656	—	—	7,962,840
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,421,184</b>	<b>\$541,656</b>	<b>—</b>	<b>—</b>	<b>\$7,962,840</b>
Salaries	766,476	(34,761)	—	—	731,715
Other Compensation	—	—	—	—	—
Related Benefits	327,199	9,268	—	—	336,467
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,093,675</b>	<b>\$(25,493)</b>	<b>—</b>	<b>—</b>	<b>\$1,068,182</b>
Travel	3,772	20,090	—	—	23,862
Operating Services	1,793,385	545,411	—	—	2,338,796
Supplies	16,301	386	—	—	16,687
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,813,458</b>	<b>\$565,887</b>	<b>—</b>	<b>—</b>	<b>\$2,379,345</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$53,241</b>	<b>\$1,262</b>	<b>—</b>	<b>—</b>	<b>\$54,503</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,460,810	—	—	—	4,460,810
<b>TOTAL OTHER CHARGES</b>	<b>\$4,460,810</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,460,810</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,421,184</b>	<b>\$541,656</b>	<b>—</b>	<b>—</b>	<b>\$7,962,840</b>
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4132 - 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)	78,046,423	19,183,424	—	—	97,229,847
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	243,048
FEES & SELF-GENERATED	542,960	11,550	—	—	554,510
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$78,832,431</b>	<b>\$19,194,974</b>	<b>—</b>	<b>—</b>	<b>\$98,027,405</b>
Salaries	36,073,443	8,164,527	—	—	44,237,970
Other Compensation	308,834	—	—	—	308,834
Related Benefits	16,449,863	4,953,577	—	—	21,403,440
<b>TOTAL PERSONAL SERVICES</b>	<b>\$52,832,140</b>	<b>\$13,118,104</b>	<b>—</b>	<b>—</b>	<b>\$65,950,244</b>
Travel	—	—	—	—	—
Operating Services	819,181	19,416	—	—	838,597
Supplies	9,588,127	257,101	—	—	9,845,228
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,407,308</b>	<b>\$276,517</b>	<b>—</b>	<b>—</b>	<b>\$10,683,825</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$328,520</b>	<b>\$4,098,866</b>	<b>—</b>	<b>—</b>	<b>\$4,427,386</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	584,689	407,577	—	—	992,266
<b>TOTAL OTHER CHARGES</b>	<b>\$584,689</b>	<b>\$407,577</b>	<b>—</b>	<b>—</b>	<b>\$992,266</b>
Acquisitions	1,780,146	(124,046)	—	—	1,656,100
Major Repairs	12,899,628	1,417,956	—	—	14,317,584
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,679,774</b>	<b>\$1,293,910</b>	<b>—</b>	<b>—</b>	<b>\$15,973,684</b>
<b>TOTAL EXPENDITURES</b>	<b>\$78,832,431</b>	<b>\$19,194,974</b>	<b>—</b>	<b>—</b>	<b>\$98,027,405</b>
Classified	613	55	—	—	668
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	55	—	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	542,960	11,550	—	—	554,510
<b>Total:</b>	<b>\$542,960</b>	<b>\$11,550</b>	<b>—</b>	<b>—</b>	<b>\$554,510</b>

**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
<b>Total:</b>	—	—	—	—	—

413V - 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	2,028,628	28,615	—	—	2,057,243
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>
Salaries	254,795	23,411	—	—	278,206
Other Compensation	—	—	—	—	—
Related Benefits	161,349	5,204	—	—	166,553
<b>TOTAL PERSONAL SERVICES</b>	<b>\$416,144</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$444,759</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>
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	2,028,628	28,615	—	—	2,057,243
<b>Total:</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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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)	66,653,495	85,467,607	19,725,080	—	—	105,192,687	19,725,080
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	90,691	243,048	—	—	—	243,048	—
FEES & SELF-GENERATED	2,916,070	2,571,588	40,165	—	—	2,611,753	40,165
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$19,765,245</b>	<b>—</b>	<b>—</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>

**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	2,916,070	2,571,588	40,165	—	—	2,611,753	40,165
<b>Total:</b>	<b>\$2,916,070</b>	<b>\$2,571,588</b>	<b>\$40,165</b>	<b>—</b>	<b>—</b>	<b>\$2,611,753</b>	<b>\$40,165</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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	31,773,233	37,094,714	8,153,177	—	—	45,247,891	8,153,177
Other Compensation	302,912	308,834	—	—	—	308,834	—
Related Benefits	12,461,120	16,938,411	4,968,049	—	—	21,906,460	4,968,049
<b>TOTAL PERSONAL SERVICES</b>	<b>\$44,537,265</b>	<b>\$54,341,959</b>	<b>\$13,121,226</b>	<b>—</b>	<b>—</b>	<b>\$67,463,185</b>	<b>\$13,121,226</b>
Travel	10,509	3,772	20,090	—	—	23,862	20,090
Operating Services	3,192,817	2,612,566	564,827	—	—	3,177,393	564,827
Supplies	12,370,487	9,604,428	257,487	—	—	9,861,915	257,487
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,573,813</b>	<b>\$12,220,766</b>	<b>\$842,404</b>	<b>—</b>	<b>—</b>	<b>\$13,063,170</b>	<b>\$842,404</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,026,012</b>	<b>\$381,761</b>	<b>\$4,100,128</b>	<b>—</b>	<b>—</b>	<b>\$4,481,889</b>	<b>\$4,100,128</b>
Other Charges	1,863,007	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,409,673	5,045,499	407,577	—	—	5,453,076	407,577
<b>TOTAL OTHER CHARGES</b>	<b>\$6,272,679</b>	<b>\$6,657,983</b>	<b>\$407,577</b>	<b>—</b>	<b>—</b>	<b>\$7,065,560</b>	<b>\$407,577</b>
Acquisitions	426,988	1,780,146	(124,046)	—	—	1,656,100	(124,046)
Major Repairs	1,823,498	12,899,628	1,417,956	—	—	14,317,584	1,417,956
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,250,486</b>	<b>\$14,679,774</b>	<b>\$1,293,910</b>	<b>—</b>	<b>—</b>	<b>\$15,973,684</b>	<b>\$1,293,910</b>
<b>TOTAL EXPENDITURES</b>	<b>\$69,660,256</b>	<b>\$88,282,243</b>	<b>\$19,765,245</b>	<b>—</b>	<b>—</b>	<b>\$108,047,488</b>	<b>\$19,765,245</b>
Classified	627	627	55	—	—	682	55
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>637</b>	<b>637</b>	<b>55</b>	<b>—</b>	<b>—</b>	<b>692</b>	<b>55</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4131 - 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)	7,193,848	7,421,184	541,656	—	—	7,962,840	541,656
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,193,848</b>	<b>\$7,421,184</b>	<b>\$541,656</b>	<b>—</b>	<b>—</b>	<b>\$7,962,840</b>	<b>\$541,656</b>

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	663,504	766,476	(34,761)	—	—	731,715	(34,761)
Other Compensation	—	—	—	—	—	—	—
Related Benefits	260,494	327,199	9,268	—	—	336,467	9,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$923,998</b>	<b>\$1,093,675</b>	<b>\$(25,493)</b>	<b>—</b>	<b>—</b>	<b>\$1,068,182</b>	<b>\$(25,493)</b>
Travel	1,932	3,772	20,090	—	—	23,862	20,090
Operating Services	1,791,284	1,793,385	545,411	—	—	2,338,796	545,411
Supplies	63,439	16,301	386	—	—	16,687	386
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,856,656</b>	<b>\$1,813,458</b>	<b>\$565,887</b>	<b>—</b>	<b>—</b>	<b>\$2,379,345</b>	<b>\$565,887</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$33,492</b>	<b>\$53,241</b>	<b>\$1,262</b>	<b>—</b>	<b>—</b>	<b>\$54,503</b>	<b>\$1,262</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,379,702	4,460,810	—	—	—	4,460,810	—
<b>TOTAL OTHER CHARGES</b>	<b>\$4,379,702</b>	<b>\$4,460,810</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,460,810</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,193,848</b>	<b>\$7,421,184</b>	<b>\$541,656</b>	<b>—</b>	<b>—</b>	<b>\$7,962,840</b>	<b>\$541,656</b>
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4132 - 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)	59,459,647	78,046,423	19,183,424	—	—	97,229,847	19,183,424
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	90,691	243,048	—	—	—	243,048	—
FEES & SELF-GENERATED	679,959	542,960	11,550	—	—	554,510	11,550
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$60,230,297</b>	<b>\$78,832,431</b>	<b>\$19,194,974</b>	<b>—</b>	<b>—</b>	<b>\$98,027,405</b>	<b>\$19,194,974</b>

**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	679,959	542,960	11,550	—	—	554,510	11,550
<b>Total:</b>	<b>\$679,959</b>	<b>\$542,960</b>	<b>\$11,550</b>	<b>—</b>	<b>—</b>	<b>\$554,510</b>	<b>\$11,550</b>

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	30,863,256	36,073,443	8,164,527	—	—	44,237,970	8,164,527
Other Compensation	302,912	308,834	—	—	—	308,834	—
Related Benefits	12,073,994	16,449,863	4,953,577	—	—	21,403,440	4,953,577
<b>TOTAL PERSONAL SERVICES</b>	<b>\$43,240,163</b>	<b>\$52,832,140</b>	<b>\$13,118,104</b>	<b>—</b>	<b>—</b>	<b>\$65,950,244</b>	<b>\$13,118,104</b>
Travel	8,577	—	—	—	—	—	—
Operating Services	1,401,533	819,181	19,416	—	—	838,597	19,416
Supplies	12,307,048	9,588,127	257,101	—	—	9,845,228	257,101
<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,717,158</b>	<b>\$10,407,308</b>	<b>\$276,517</b>	<b>—</b>	<b>—</b>	<b>\$10,683,825</b>	<b>\$276,517</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$992,520</b>	<b>\$328,520</b>	<b>\$4,098,866</b>	<b>—</b>	<b>—</b>	<b>\$4,427,386</b>	<b>\$4,098,866</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	29,971	584,689	407,577	—	—	992,266	407,577
<b>TOTAL OTHER CHARGES</b>	<b>\$29,971</b>	<b>\$584,689</b>	<b>\$407,577</b>	<b>—</b>	<b>—</b>	<b>\$992,266</b>	<b>\$407,577</b>
Acquisitions	426,988	1,780,146	(124,046)	—	—	1,656,100	(124,046)
Major Repairs	1,823,498	12,899,628	1,417,956	—	—	14,317,584	1,417,956
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,250,486</b>	<b>\$14,679,774</b>	<b>\$1,293,910</b>	<b>—</b>	<b>—</b>	<b>\$15,973,684</b>	<b>\$1,293,910</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,230,297</b>	<b>\$78,832,431</b>	<b>\$19,194,974</b>	<b>—</b>	<b>—</b>	<b>\$98,027,405</b>	<b>\$19,194,974</b>
Classified	613	613	55	—	—	668	55
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>623</b>	<b>623</b>	<b>55</b>	<b>—</b>	<b>—</b>	<b>678</b>	<b>55</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</b>	<b>—</b>

413V - 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	2,236,112	2,028,628	28,615	—	—	2,057,243	28,615
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>	<b>\$28,615</b>

**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	2,236,112	2,028,628	28,615	—	—	2,057,243	28,615
<b>Total:</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>	<b>\$28,615</b>

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	246,473	254,795	23,411	—	—	278,206	23,411
Other Compensation	—	—	—	—	—	—	—
Related Benefits	126,632	161,349	5,204	—	—	166,553	5,204
<b>TOTAL PERSONAL SERVICES</b>	<b>\$373,105</b>	<b>\$416,144</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$444,759</b>	<b>\$28,615</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,863,007	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,863,007</b>	<b>\$1,612,484</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,612,484</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,236,112</b>	<b>\$2,028,628</b>	<b>\$28,615</b>	<b>—</b>	<b>—</b>	<b>\$2,057,243</b>	<b>\$28,615</b>
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda



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