

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services

416 — B.B. Sixty Rayburn Correctional Center



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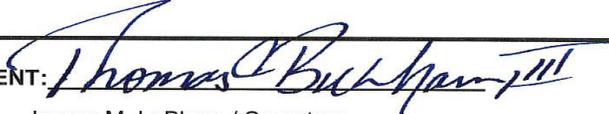
BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Rayburn Correctional Center
SCHEDULE NUMBER: 08-416
TELEPHONE NUMBER: (985) 986-5000

PHYSICAL ADDRESS: 27268 Highway 21
Angie, LA
ZIP CODE: 70426
WEB ADDRESS: www.doc.louisiana.gov

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

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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	29,579,217	30,597,885	50,383,824	19,785,939	64.66%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	132,052	156,064	156,064	—	—
FEES & SELF-GENERATED	2,156,128	2,070,705	2,084,385	13,680	0.66%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,867,397	\$32,824,654	\$52,624,273	\$19,799,619	60.32%

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	2,156,128	2,070,705	2,084,385	13,680	0.66%
Total:	\$2,156,128	\$2,070,705	\$2,084,385	\$13,680	0.66%

Statutory Dedications

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

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	16,512,516	16,091,824	21,715,986	5,624,162	34.95%
Other Compensation	299,695	102,297	102,297	—	—
Related Benefits	7,271,999	8,291,774	10,644,388	2,352,614	28.37%
TOTAL PERSONAL SERVICES	\$24,084,210	\$24,485,895	\$32,462,671	\$7,976,776	32.58%
Travel	14,380	13,124	13,435	311	2.37%
Operating Services	1,665,868	1,010,249	1,725,307	715,058	70.78%
Supplies	2,497,441	2,144,778	2,189,125	44,347	2.07%
TOTAL OPERATING EXPENSES	\$4,177,690	\$3,168,151	\$3,927,867	\$759,716	23.98%
PROFESSIONAL SERVICES	\$185,312	\$101,970	\$421,710	\$319,740	313.56%
Other Charges	1,245,668	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,134,912	2,800,112	3,005,694	205,582	7.34%
TOTAL OTHER CHARGES	\$3,380,580	\$4,094,093	\$4,299,675	\$205,582	5.02%
Acquisitions	39,605	505,945	1,361,000	855,055	169.00%
Major Repairs	—	468,600	10,151,350	9,682,750	2,066.31%
TOTAL ACQ. & MAJOR REPAIRS	\$39,605	\$974,545	\$11,512,350	\$10,537,805	1,081.31%
TOTAL EXPENDITURES	\$31,867,397	\$32,824,654	\$52,624,273	\$19,799,619	60.32%

Agency Positions

Classified	291	291	361	70	24.05%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	297	297	367	70	23.57%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	298	298	368	70	23.49%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	29,579,217	30,597,885	50,383,824	19,785,939
Interagency Transfers	132,052	156,064	156,064	—
Fees & Self-Generated	2,156,128	2,070,705	2,084,385	13,680
Total:	\$31,867,397	\$32,824,654	\$52,624,273	\$19,799,619

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	13,085,269	14,927,396	19,537,558	4,610,162
5110015	SAL-CLASS-TO-OT	2,736,268	638,014	1,652,014	1,014,000
5110020	SAL-CLASS-TO-TERM	198,329	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	458,100	427,686	427,686	—
5110030	SAL-UNCLASS-TO-OT	15,825	—	—	—
5110035	SAL-UNCLASS-TO-TERM	18,725	—	—	—
Total Salaries:		\$16,512,516	\$16,091,824	\$21,715,986	\$5,624,162

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	297,241	102,297	102,297	—
5120105	COMP-CL-NON TO-OT	770	—	—	—
5120110	COMP-CL-NON TO-TERM	1,684	—	—	—
Total Other Compensation:		\$299,695	\$102,297	\$102,297	—

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	5,252,167	6,321,069	8,673,683	2,352,614
5130020	RET CONTR-TEACHERS	70,164	69,871	69,871	—
5130055	FICA TAX (OASDI)	27,542	14,000	14,000	—
5130060	MEDICARE TAX	230,555	128,265	128,265	—
5130070	GRP INS CONTRIBUTION	1,684,344	1,750,145	1,750,145	—
5130090	TAXABLE FRINGE BEN	7,228	8,424	8,424	—
Total Related Benefits:		\$7,271,999	\$8,291,774	\$10,644,388	\$2,352,614

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,815	—	—	—
5210015	IN-STATE TRAVEL-CONF	7,541	13,124	13,435	311
5210055	OUT-OF-STTRV-CONF	5,025	—	—	—
Total Travel:		\$14,380	\$13,124	\$13,435	\$311

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	145	—	—	—
5310005	SERV-PRINTING	2,691	—	—	—
5310007	SERV-TRANSPORTATION	39,981	—	—	—
5310010	SERV-DUES & OTHER	22,795	20,000	20,474	474
5310013	SERV-LAB FEES	78,844	153,599	157,239	3,640
5310021	SERV-FOOD SERV MGMT	9,280	—	—	—
5310400	SERV-MISC	205,979	25,409	26,011	602
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	114,361	102,516	104,946	2,430
5330007	MAINT-PROPERTY	9,736	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330008	MAINT-EQUIPMENT	114,151	115,281	118,013	2,732
5330012	MAINT-JANITORIAL	16,276	—	—	—
5330016	MAINT-DATA PROC EQP	5,946	—	—	—
5330018	MAINT-AUTO REPAIRS	2,905	—	—	—
5340020	RENT-EQUIPMENT	49,823	60,000	61,422	1,422
5340070	RENT-OTHER	1,774	—	—	—
5350005	UTIL-OTHER COMM SERV	29,129	—	—	—
5350006	UTIL-MAIL/DEL/POST	23,794	—	—	—
5350008	UTIL-DEL UPS/FED EXP	72	—	—	—
5350009	UTIL-GAS	215,446	170,000	305,708	135,708
5350010	UTIL-ELECTRICITY	375,193	288,444	498,370	209,926
5350011	UTIL-WATER	342,034	75,000	433,124	358,124
5350400	UTIL-OTHER	127	—	—	—
Total Operating Services:		\$1,665,868	\$1,010,249	\$1,725,307	\$715,058

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	33,935	8,941	9,153	212
5410005	SUP-PHARMACEUTICAL	10,484	—	—	—
5410006	SUP-COMPUTER	50,144	—	—	—
5410007	SUP-CLOTHING/UNIFORM	144,660	422,923	432,946	10,023
5410008	SUP-MEDICAL	190,273	—	—	—
5410009	SUP-EDUCATION & REC	(5,521)	20,000	20,474	474
5410013	SUP-FOOD & BEVERAGE	1,216,332	1,140,000	1,167,018	27,018
5410015	SUP-AUTO	25	—	—	—
5410017	SUP-JANITORIAL	236,849	250,000	255,925	5,925

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410018	SUP-FARM	30,338	—	—	—
5410023	SUP-PERSONAL	36,054	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	16,987	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	161,976	177,070	181,267	4,197
5410036	SUP-FUELTRAC	151,148	—	—	—
5410110	INVENTORY-TRADE-IM	84,029	6,334	—	(6,334)
5410400	SUP-OTHER	129,462	119,510	122,342	2,832
5410510	SUP-CONS INV TRAD-IM	942	—	—	—
5410520	G/L-INV PRICE VAR-IM	(155)	—	—	—
5410900	SUPPLIES - ACQ	9,480	—	—	—
Total Supplies:		\$2,497,441	\$2,144,778	\$2,189,125	\$44,347

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	9,500	9,725	225
5510007	PROF SERV-MED/DEN	179,312	90,470	409,938	319,468
5510009	PROF SERV-VETERINARY	—	2,000	2,047	47
Total Professional Services:		\$185,312	\$101,970	\$421,710	\$319,740

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	1,137	—	—	—
5982050	AUX PROG-INV RESALE	1,240,084	1,293,981	1,293,981	—
5982070	AUX PROG-MAJ REPAIRS	4,448	—	—	—
Total Other Charges:		\$1,245,668	\$1,293,981	\$1,293,981	—

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	29,892	—	—	—
5950007	IAT-PRINTING	1,295	—	—	—
5950014	IAT-TELEPHONE	11,714	34,098	34,098	—
5950017	IAT-INSURANCE	1,846,292	—	—	—
5950027	IAT-RNT-3RD PTY LEAS	—	20,908	20,908	—
5950030	IAT-MEDICAL SERVICES	33,600	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	530	—	—	—
5950034	IAT-OFFICE SUPPLIES	219	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	139	—	—	—
5950038	IAT-OTHER OPER SERV	2,495	12,717	12,717	—
5950045	IAT-LEAF PRINCIPAL	1,315	153,833	359,415	205,582
5950048	IAT-CPTP	10,250	6,666	6,666	—
5950050	IAT-ORM INSURANCE	—	1,924,095	1,924,095	—
5950058	IAT-TECH SVCS	197,172	531,606	531,606	—
5950059	IAT-ST PROCUREMENT	—	26,589	26,589	—
Total Interagency Transfers:		\$2,134,912	\$2,800,112	\$3,005,694	\$205,582

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	6,793	—	—	—
5710224	ACQ-OFFICE FURN&EQP	4,922	—	—	—
5710225	ACQ-JANI EQUIP	3,247	—	365,000	365,000
5710226	ACQ-CONSTR/OTHER EQ	—	505,945	107,000	(398,945)
5710227	ACQ-MEDICAL EQUIP	24,643	—	178,500	178,500
5710228	ACQ-FARM/RESEARCH EQ	—	—	220,500	220,500
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	15,000	15,000

Acquisitions *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710231	ACQ-PORTABLE BLDGS	—	—	235,000	235,000
5710234	ACQ-ANML & LIVESTOCK	—	—	8,500	8,500
5710236	ACQ-OTHER	—	—	108,000	108,000
5710250	ACQ-AUTOMOBILES	—	—	38,500	38,500
5710277	ACQ-EQUP FIXED BLDG	—	—	85,000	85,000
Total Acquisitions:		\$39,605	\$505,945	\$1,361,000	\$855,055

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	468,600	10,151,350	9,682,750
Total Major Repairs:		—	\$468,600	\$10,151,350	\$9,682,750
Total Agency Expenditures:		\$31,867,397	\$32,824,654	\$52,624,273	\$19,799,619

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,169,631	4,155,696	4,867,944	712,248	17.14%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,169,631	\$4,155,696	\$4,867,944	\$712,248	17.14%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	598,732	623,062	668,008	44,946	7.21%
Other Compensation	44,267	—	—	—	—
Related Benefits	597,361	328,271	288,806	(39,465)	(12.02)%
TOTAL PERSONAL SERVICES	\$1,240,360	\$951,333	\$956,814	\$5,481	0.58%
Travel	5,727	6,000	6,142	142	2.37%
Operating Services	813,330	635,960	1,342,148	706,188	111.04%
Supplies	1,472	8,941	9,153	212	2.37%
TOTAL OPERATING EXPENSES	\$820,528	\$650,901	\$1,357,443	\$706,542	108.55%
PROFESSIONAL SERVICES	\$9,066	\$9,500	\$9,725	\$225	2.37%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,099,676	2,543,962	2,543,962	—	—
TOTAL OTHER CHARGES	\$2,099,676	\$2,543,962	\$2,543,962	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,169,631	\$4,155,696	\$4,867,944	\$712,248	17.14%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	4,169,631	4,155,696	4,867,944	712,248
Total:	\$4,169,631	\$4,155,696	\$4,867,944	\$712,248

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	596,202	623,062	668,008	44,946
5110015	SAL-CLASS-TO-OT	2,388	—	—	—
5110020	SAL-CLASS-TO-TERM	142	—	—	—
Total Salaries:		\$598,732	\$623,062	\$668,008	\$44,946

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	42,514	—	—	—
5120105	COMP-CL-NON TO-OT	315	—	—	—
5120110	COMP-CL-NON TO-TERM	1,438	—	—	—
Total Other Compensation:		\$44,267	—	—	—

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	515,372	217,521	178,056	(39,465)
5130020	RET CONTR-TEACHERS	4,187	—	—	—
5130060	MEDICARE TAX	7,334	8,757	8,757	—
5130070	GRP INS CONTRIBUTION	70,468	93,569	93,569	—
5130090	TAXABLE FRINGE BEN	—	8,424	8,424	—
Total Related Benefits:		\$597,361	\$328,271	\$288,806	\$(39,465)

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	702	—	—	—
5210015	IN-STATE TRAVEL-CONF	—	6,000	6,142	142
5210055	OUT-OF-STTRV-CONF	5,025	—	—	—
Total Travel:		\$5,727	\$6,000	\$6,142	\$142

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	760	—	—	—
5310013	SERV-LAB FEES	17,172	—	—	—
5310400	SERV-MISC	15,480	—	—	—
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	100,108	102,516	104,946	2,430
5330008	MAINT-EQUIPMENT	22,212	—	—	—
5340020	RENT-EQUIPMENT	18,274	—	—	—
5350005	UTIL-OTHER COMM SERV	28,949	—	—	—
5350009	UTIL-GAS	129,828	170,000	305,708	135,708
5350010	UTIL-ELECTRICITY	237,165	288,444	498,370	209,926
5350011	UTIL-WATER	237,870	75,000	433,124	358,124
5350400	UTIL-OTHER	124	—	—	—
Total Operating Services:		\$813,330	\$635,960	\$1,342,148	\$706,188

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	1,146	8,941	9,153	212
5410004	SUP-SECURITY/LAW ENF	(346)	—	—	—
5410006	SUP-COMPUTER	24	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410013	SUP-FOOD & BEVERAGE	20	—	—	—
5410400	SUP-OTHER	627	—	—	—
Total Supplies:		\$1,472	\$8,941	\$9,153	\$212

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	9,500	9,725	225
5510007	PROF SERV-MED/DEN	3,066	—	—	—
Total Professional Services:		\$9,066	\$9,500	\$9,725	\$225

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	26,288	—	—	—
5950007	IAT-PRINTING	1,150	—	—	—
5950014	IAT-TELEPHONE	11,714	34,098	34,098	—
5950017	IAT-INSURANCE	1,846,292	—	—	—
5950027	IAT-RNT-3RD PTY LEAS	—	20,908	20,908	—
5950030	IAT-MEDICAL SERVICES	4,300	—	—	—
5950038	IAT-OTHER OPER SERV	1,195	—	—	—
5950045	IAT-LEAF PRINCIPAL	1,315	—	—	—
5950048	IAT-CPTP	10,250	6,666	6,666	—
5950050	IAT-ORM INSURANCE	—	1,924,095	1,924,095	—
5950058	IAT-TECH SVCS	197,172	531,606	531,606	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950059	IAT-ST PROCUREMENT	—	26,589	26,589	—
Total Interagency Transfers:		\$2,099,676	\$2,543,962	\$2,543,962	—
Total Expenditures for Program 4161		\$4,169,631	\$4,155,696	\$4,867,944	\$712,248

4162 - 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)	25,409,586	26,442,189	45,515,880	19,073,691	72.13%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	132,052	156,064	156,064	—	—
FEES & SELF-GENERATED	543,151	477,434	487,127	9,693	2.03%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,084,790	\$27,075,687	\$46,159,071	\$19,083,384	70.48%

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	543,151	477,434	487,127	9,693	2.03%
Total:	\$543,151	\$477,434	\$487,127	\$9,693	2.03%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	15,665,597	15,279,871	20,856,247	5,576,376	36.49%
Other Compensation	255,428	102,297	102,297	—	—
Related Benefits	6,555,516	7,853,104	10,244,036	2,390,932	30.45%
TOTAL PERSONAL SERVICES	\$22,476,541	\$23,235,272	\$31,202,580	\$7,967,308	34.29%
Travel	8,654	7,124	7,293	169	2.37%
Operating Services	852,538	374,289	383,159	8,870	2.37%
Supplies	2,495,970	2,135,837	2,179,972	44,135	2.07%
TOTAL OPERATING EXPENSES	\$3,357,161	\$2,517,250	\$2,570,424	\$53,174	2.11%
PROFESSIONAL SERVICES	\$176,246	\$92,470	\$411,985	\$319,515	345.53%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	35,236	256,150	461,732	205,582	80.26%
TOTAL OTHER CHARGES	\$35,236	\$256,150	\$461,732	\$205,582	80.26%
Acquisitions	39,605	505,945	1,361,000	855,055	169.00%
Major Repairs	—	468,600	10,151,350	9,682,750	2,066.31%
TOTAL ACQ. & MAJOR REPAIRS	\$39,605	\$974,545	\$11,512,350	\$10,537,805	1,081.31%
TOTAL EXPENDITURES	\$26,084,790	\$27,075,687	\$46,159,071	\$19,083,384	70.48%

Program Positions

Classified	278	278	348	70	25.18%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	284	284	354	70	24.65%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	285	285	355	70	24.56%

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	25,409,586	26,442,189	45,515,880	19,073,691
Interagency Transfers	132,052	156,064	156,064	—
Fees & Self-Generated	543,151	477,434	487,127	9,693
Total:	\$26,084,789	\$27,075,687	\$46,159,071	\$19,083,384

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	12,269,369	14,115,443	18,677,819	4,562,376
5110015	SAL-CLASS-TO-OT	2,705,576	638,014	1,652,014	1,014,000
5110020	SAL-CLASS-TO-TERM	198,002	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	458,100	427,686	427,686	—
5110030	SAL-UNCLASS-TO-OT	15,825	—	—	—
5110035	SAL-UNCLASS-TO-TERM	18,725	—	—	—
Total Salaries:		\$15,665,597	\$15,279,871	\$20,856,247	\$5,576,376

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	254,727	102,297	102,297	—
5120105	COMP-CL-NON TO-OT	454	—	—	—
5120110	COMP-CL-NON TO-TERM	246	—	—	—
Total Other Compensation:		\$255,428	\$102,297	\$102,297	—

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	4,664,045	6,042,902	8,433,834	2,390,932
5130020	RET CONTR-TEACHERS	54,819	69,871	69,871	—
5130055	FICA TAX (OASDI)	27,542	14,000	14,000	—
5130060	MEDICARE TAX	219,801	117,320	117,320	—
5130070	GRP INS CONTRIBUTION	1,582,082	1,609,011	1,609,011	—
5130090	TAXABLE FRINGE BEN	7,228	—	—	—
Total Related Benefits:		\$6,555,516	\$7,853,104	\$10,244,036	\$2,390,932

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,113	—	—	—
5210015	IN-STATE TRAVEL-CONF	7,541	7,124	7,293	169
Total Travel:		\$8,654	\$7,124	\$7,293	\$169

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	145	—	—	—
5310005	SERV-PRINTING	2,691	—	—	—
5310007	SERV-TRANSPORTATION	39,981	—	—	—
5310010	SERV-DUES & OTHER	22,035	20,000	20,474	474
5310013	SERV-LAB FEES	61,672	153,599	157,239	3,640
5310021	SERV-FOOD SERV MGMT	9,280	—	—	—
5310400	SERV-MISC	190,499	25,409	26,011	602
5330004	MAINT-GARBAGE DISP	14,253	—	—	—
5330007	MAINT-PROPERTY	9,736	—	—	—
5330008	MAINT-EQUIPMENT	91,939	115,281	118,013	2,732
5330012	MAINT-JANITORIAL	16,276	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330016	MAINT-DATA PROC EQP	5,946	—	—	—
5330018	MAINT-AUTO REPAIRS	2,905	—	—	—
5340020	RENT-EQUIPMENT	31,549	60,000	61,422	1,422
5340070	RENT-OTHER	1,774	—	—	—
5350005	UTIL-OTHER COMM SERV	180	—	—	—
5350006	UTIL-MAIL/DEL/POST	23,794	—	—	—
5350008	UTIL-DEL UPS/FED EXP	72	—	—	—
5350009	UTIL-GAS	85,618	—	—	—
5350010	UTIL-ELECTRICITY	138,028	—	—	—
5350011	UTIL-WATER	104,164	—	—	—
5350400	UTIL-OTHER	3	—	—	—
Total Operating Services:		\$852,538	\$374,289	\$383,159	\$8,870

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	32,789	—	—	—
5410004	SUP-SECURITY/LAW ENF	346	—	—	—
5410005	SUP-PHARMACEUTICAL	10,484	—	—	—
5410006	SUP-COMPUTER	50,120	—	—	—
5410007	SUP-CLOTHING/UNIFORM	144,660	422,923	432,946	10,023
5410008	SUP-MEDICAL	190,273	—	—	—
5410009	SUP-EDUCATION & REC	(5,521)	20,000	20,474	474
5410013	SUP-FOOD & BEVERAGE	1,216,312	1,140,000	1,167,018	27,018
5410015	SUP-AUTO	25	—	—	—
5410017	SUP-JANITORIAL	236,849	250,000	255,925	5,925
5410018	SUP-FARM	30,338	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410023	SUP-PERSONAL	36,054	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	16,987	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	161,976	177,070	181,267	4,197
5410036	SUP-FUELTRAC	151,148	—	—	—
5410110	INVENTORY-TRADE-IM	84,029	6,334	—	(6,334)
5410400	SUP-OTHER	128,835	119,510	122,342	2,832
5410510	SUP-CONS INV TRAD-IM	942	—	—	—
5410520	G/L-INV PRICE VAR-IM	(155)	—	—	—
5410900	SUPPLIES - ACQ	9,480	—	—	—
Total Supplies:		\$2,495,970	\$2,135,837	\$2,179,972	\$44,135

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	176,246	90,470	409,938	319,468
5510009	PROF SERV-VETERINARY	—	2,000	2,047	47
Total Professional Services:		\$176,246	\$92,470	\$411,985	\$319,515

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	3,604	—	—	—
5950007	IAT-PRINTING	145	—	—	—
5950030	IAT-MEDICAL SERVICES	29,300	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	530	—	—	—
5950034	IAT-OFFICE SUPPLIES	219	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	139	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	1,300	12,717	12,717	—
5950045	IAT-LEAF PRINCIPAL	—	153,833	359,415	205,582
Total Interagency Transfers:		\$35,236	\$256,150	\$461,732	\$205,582

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	6,793	—	—	—
5710224	ACQ-OFFICE FURN&EQP	4,922	—	—	—
5710225	ACQ-JANI EQUIP	3,247	—	365,000	365,000
5710226	ACQ-CONSTR/OTHER EQ	—	505,945	107,000	(398,945)
5710227	ACQ-MEDICAL EQUIP	24,643	—	178,500	178,500
5710228	ACQ-FARM/RESEARCH EQ	—	—	220,500	220,500
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	15,000	15,000
5710231	ACQ-PORTABLE BLDGS	—	—	235,000	235,000
5710234	ACQ-ANML & LIVESTOCK	—	—	8,500	8,500
5710236	ACQ-OTHER	—	—	108,000	108,000
5710250	ACQ-AUTOMOBILES	—	—	38,500	38,500
5710277	ACQ-EQUP FIXED BLDG	—	—	85,000	85,000
Total Acquisitions:		\$39,605	\$505,945	\$1,361,000	\$855,055

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	468,600	10,151,350	9,682,750
Total Major Repairs:		—	\$468,600	\$10,151,350	\$9,682,750
Total Expenditures for Program 4162		\$26,084,790	\$27,075,687	\$46,159,071	\$19,083,384

416V - 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	1,612,976	1,593,271	1,597,258	3,987	0.25%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,612,976	\$1,593,271	\$1,597,258	\$3,987	0.25%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,612,976	1,593,271	1,597,258	3,987	0.25%
Total:	\$1,612,976	\$1,593,271	\$1,597,258	\$3,987	0.25%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	248,186	188,891	191,731	2,840	1.50%
Other Compensation	—	—	—	—	—
Related Benefits	119,122	110,399	111,546	1,147	1.04%
TOTAL PERSONAL SERVICES	\$367,308	\$299,290	\$303,277	\$3,987	1.33%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,245,668	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,245,668	\$1,293,981	\$1,293,981	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,612,976	\$1,593,271	\$1,597,258	\$3,987	0.25%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,612,976	1,593,271	1,597,258	3,987
Total:	\$1,612,976	\$1,593,271	\$1,597,258	\$3,987

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	219,698	188,891	191,731	2,840
5110015	SAL-CLASS-TO-OT	28,304	—	—	—
5110020	SAL-CLASS-TO-TERM	184	—	—	—
Total Salaries:		\$248,186	\$188,891	\$191,731	\$2,840

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	72,750	60,646	61,793	1,147
5130020	RET CONTR-TEACHERS	11,158	—	—	—
5130060	MEDICARE TAX	3,420	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	31,794	47,565	47,565	—
Total Related Benefits:		\$119,122	\$110,399	\$111,546	\$1,147

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	1,137	—	—	—
5982050	AUX PROG-INV RESALE	1,240,084	1,293,981	1,293,981	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982070	AUX PROG-MAJ REPAIRS	4,448	—	—	—
Total Other Charges:		\$1,245,668	\$1,293,981	\$1,293,981	—
Total Expenditures for Program 416V		\$1,612,976	\$1,593,271	\$1,597,258	\$3,987
Total Agency Expenditures:		\$31,867,397	\$32,824,654	\$52,624,273	\$19,799,619

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	132,052	156,064	156,064	—	9399
Total Interagency Transfers	\$132,052	\$156,064	\$156,064	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
COMMUNITY SERVICES	1,861	34,069	34,069	—	9400
TELEPHONE COMMISSIONS	250,997	193,725	193,725	—	9401
5% INMATE CANTEEN	—	32,887	32,887	—	9402
MEALS & HOUSING REIMB	—	23,517	23,517	—	9403
COPIES, IDS, AND MISC	15,859	7,875	17,568	9,693	9404
CO-PAY	19,365	—	—	—	9405
REIMB FOR TRIPS, MISC	—	13,500	13,500	—	9406
WORK CREW - WASH PARISH	18,986	35,923	35,923	—	9407
WORK CREW - BOGALUSA	60,310	32,501	32,501	—	9408
OWF TELEPHONE COMMISS	83,666	64,575	64,575	—	9409
OWF DONATIONS	8,243	38,862	38,862	—	9410
CANTEEN SALES & CARRY	1,696,841	1,593,271	1,597,258	3,987	9411
Total Fees & Self-Generated	\$2,156,128	\$2,070,705	\$2,084,385	\$13,680	
Total Sources of Funding:	\$2,288,180	\$2,226,769	\$2,240,449	\$13,680	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9399 — 416 - DOTD Clean up crew

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	113,149	—	—	113,149	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	42,915	—	—	42,915	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$156,064	—	—	\$156,064	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$156,064	—	—	\$156,064	—	—	—	—	—

Form 9399 — 416 - DOTD Clean up crew

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of Salary and Related Benefits for two CSOs to supervise a Department of Transportation and Development workcrew for Project clean-up.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 9400 — 416 - Misc/Community Services

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	34,069	—	—	34,069	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$34,069	—	—	\$34,069	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,069	—	—	\$34,069	—	—	—	—	—

Form 9400 — 416 - Misc/Community Services

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

Form 9401 — 416 - Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	35,281	—	—	35,281	—	—	—	—	—
Supplies	158,444	—	—	158,444	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$193,725	—	—	\$193,725	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$193,725	—	—	\$193,725	—	—	—	—	—

Form 9401 — 416 - Telephone Commissions

Question	Narrative Response
State the purpose, source and legal citation.	Funds collected from Telephone Commissions to defray the cost 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.	N/A

Form 9402 — 416 - Canteen Overhead

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	32,887	—	—	32,887	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$32,887	—	—	\$32,887	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	—	—	\$32,887	—	—	—	—	—

Form 9402 — 416 - Canteen Overhead

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

Form 9403 — 416 - Meals & Housing Reimbursement

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	23,517	—	—	23,517	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,517	—	—	\$23,517	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,517	—	—	\$23,517	—	—	—	—	—

Form 9403 — 416 - Meals & Housing Reimbursement

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

Form 9404 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	2,149	—	—	—	—	—
Supplies	7,875	—	—	15,419	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,875	—	—	\$17,568	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,875	—	—	\$17,568	—	—	—	—	—

Form 9404 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Question	Narrative Response
State the purpose, source and legal citation.	Restitution and copies of inmate files for attorneys and other applicable agencies to be paid by outside sources, miscellaneous, etc.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9405 — 416 - Medical co-pay

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

Form 9405 — 416 - Medical co-pay

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.	

Form 9406 — 416 - Misc. Sals/Reimbursement for trips

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	13,500	—	—	13,500	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$13,500	—	—	\$13,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,500	—	—	\$13,500	—	—	—	—	—

Form 9406 — 416 - Misc. Sals/Reimbursement for trips

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

Form 9407 — 416 - Washington Parish 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	28,738	—	—	28,738	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,185	—	—	7,185	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$35,923	—	—	\$35,923	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$35,923	—	—	\$35,923	—	—	—	—	—

Form 9407 — 416 - Washington Parish work crew

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated revenue from the Washington Parish Fair Association for salaries and related benefits for one CSO supervising an inmate work crew.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9408 — 416 - Bogalusa 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	26,001	—	—	26,001	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,500	—	—	6,500	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$32,501	—	—	\$32,501	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,501	—	—	\$32,501	—	—	—	—	—

Form 9408 — 416 - Bogalusa work crew

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated revenue from the City of Bogalusa for salaries and related benefits for one CSO supervising an offender work crew
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9409 — 416 - 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	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	55,409	—	—	55,409	—	—	—	—	—
Supplies	9,166	—	—	9,166	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$64,575	—	—	\$64,575	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$64,575	—	—	\$64,575	—	—	—	—	—

Form 9409 — 416 - OWF Telephone Commissions

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

Form 9410 — 416 - OWF Donation/Concessions/Misc

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	38,862	—	—	38,862	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$38,862	—	—	\$38,862	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$38,862	—	—	\$38,862	—	—	—	—	—

Form 9410 — 416 - OWF Donation/Concessions/Misc

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

Form 9411 — 416 - 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	188,891	—	—	191,731	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	110,399	—	—	111,546	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$299,290	—	—	\$303,277	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,293,981	—	—	1,293,981	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	\$1,293,981	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,593,271	—	—	\$1,597,258	—	—	—	—	—

Form 9411 — 416 - Canteen

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9399 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9400 COMMUNITY SERVICES	Fees & Self-Generated Form ID 9401 TELEPHONE COMMISSIONS
Salaries	—	16,091,824	15,735,045	113,149	—	—
Other Compensation	—	102,297	102,297	—	—	—
Related Benefits	—	8,291,774	8,124,775	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$24,485,895	\$23,962,117	\$156,064	—	—
Travel	—	13,124	13,124	—	—	—
Operating Services	—	1,010,249	919,559	—	—	35,281
Supplies	—	2,144,778	1,826,458	—	34,069	158,444
TOTAL OPERATING EXPENSES	—	\$3,168,151	\$2,759,141	—	\$34,069	\$193,725
PROFESSIONAL SERVICES	—	\$101,970	\$101,970	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,800,112	2,800,112	—	—	—
TOTAL OTHER CHARGES	—	\$4,094,093	\$2,800,112	—	—	—
Acquisitions	—	505,945	505,945	—	—	—
Major Repairs	—	468,600	468,600	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$974,545	\$974,545	—	—	—
TOTAL EXPENDITURES	—	\$32,824,654	\$30,597,885	\$156,064	\$34,069	\$193,725

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9402 5% INMATE CANTEEN	Fees & Self-Generated Form ID 9403 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 9404 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9406 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 9407 WORK CREW - WASH PARISH	Fees & Self-Generated Form ID 9408 WORK CREW - BOGALUSA
Salaries	—	—	—	—	28,738	26,001
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	7,185	6,500
TOTAL PERSONAL SERVICES	—	—	—	—	\$35,923	\$32,501
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	32,887	23,517	7,875	13,500	—	—
TOTAL OPERATING EXPENSES	\$32,887	\$23,517	\$7,875	\$13,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	\$23,517	\$7,875	\$13,500	\$35,923	\$32,501

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9409 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9410 OWF DONATIONS	Fees & Self-Generated Form ID 9411 CANTEEN SALES & CARRY
Salaries	—	—	188,891
Other Compensation	—	—	—
Related Benefits	—	—	110,399
TOTAL PERSONAL SERVICES	—	—	\$299,290
Travel	—	—	—
Operating Services	55,409	—	—
Supplies	9,166	38,862	—
TOTAL OPERATING EXPENSES	\$64,575	\$38,862	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	1,293,981
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,293,981
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$64,575	\$38,862	\$1,593,271

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9399 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9400 COMMUNITY SERVICES	Fees & Self-Generated Form ID 9401 TELEPHONE COMMISSIONS
Salaries	—	21,715,986	21,356,367	113,149	—	—
Other Compensation	—	102,297	102,297	—	—	—
Related Benefits	—	10,644,388	10,476,242	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$32,462,671	\$31,934,906	\$156,064	—	—
Travel	—	13,435	13,435	—	—	—
Operating Services	—	1,725,307	1,632,468	—	—	35,281
Supplies	—	2,189,125	1,863,261	—	34,069	158,444
TOTAL OPERATING EXPENSES	—	\$3,927,867	\$3,509,164	—	\$34,069	\$193,725
PROFESSIONAL SERVICES	—	\$421,710	\$421,710	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	3,005,694	3,005,694	—	—	—
TOTAL OTHER CHARGES	—	\$4,299,675	\$3,005,694	—	—	—
Acquisitions	—	1,361,000	1,361,000	—	—	—
Major Repairs	—	10,151,350	10,151,350	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$11,512,350	\$11,512,350	—	—	—
TOTAL EXPENDITURES	—	\$52,624,273	\$50,383,824	\$156,064	\$34,069	\$193,725

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9402 5% INMATE CANTEEN	Fees & Self-Generated Form ID 9403 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 9404 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9406 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 9407 WORK CREW - WASH PARISH	Fees & Self-Generated Form ID 9408 WORK CREW - BOGALUSA
Salaries	—	—	—	—	28,738	26,001
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	7,185	6,500
TOTAL PERSONAL SERVICES	—	—	—	—	\$35,923	\$32,501
Travel	—	—	—	—	—	—
Operating Services	—	—	2,149	—	—	—
Supplies	32,887	23,517	15,419	13,500	—	—
TOTAL OPERATING EXPENSES	\$32,887	\$23,517	\$17,568	\$13,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	\$23,517	\$17,568	\$13,500	\$35,923	\$32,501

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9409 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9410 OWF DONATIONS	Fees & Self-Generated Form ID 9411 CANTEEN SALES & CARRY
Salaries	—	—	191,731
Other Compensation	—	—	—
Related Benefits	—	—	111,546
TOTAL PERSONAL SERVICES	—	—	\$303,277
Travel	—	—	—
Operating Services	55,409	—	—
Supplies	9,166	38,862	—
TOTAL OPERATING EXPENSES	\$64,575	\$38,862	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	1,293,981
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,293,981
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$64,575	\$38,862	\$1,597,258

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	132,052	156,064	156,064	—
Total Collections/Income			\$132,052	\$156,064	\$156,064	—
TYPE						
Expenditures Source of Funding Form (BR-6)			132,052	156,064	156,064	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$132,052	\$156,064	\$156,064	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	2,156,128	2,070,705	2,084,385	13,680
Total Collections/Income			\$2,156,128	\$2,070,705	\$2,084,385	\$13,680
TYPE						
Expenditures Source of Funding Form (BR-6)			2,156,128	2,070,705	2,084,385	13,680
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,156,128	\$2,070,705	\$2,084,385	\$13,680
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10315 — 416 Revenue Collections 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

4161 - Administration

Travel

FY2023-2024 Request	Description
6,142	Needed for conference and training travel.
\$6,142	Total Travel

Operating Services

FY2023-2024 Request	Description
1,342,148	Amount in Operating Services is based on historical experience for each line item.
\$1,342,148	Total Operating Services

Supplies

FY2023-2024 Request	Description
9,153	Routine and normal office supplies.
\$9,153	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
9,725	State General Fund	
\$9,725		For the American Correctional Association audit.
\$9,725		Total Professional Services

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
6,666	State General Fund		
\$6,666		DOA-ADMINISTRATIVE SUPPORT	CPTP
1,924,095	State General Fund		
\$1,924,095		OFFICE OF RISK MANAGEMENT	INSURANCE
20,908	State General Fund		
\$20,908		DOA-ADMINISTRATIVE SUPPORT	LEAF
26,589	State General Fund		
\$26,589		DOA-OFFICE OF ST PROCUREMENT	OSP
333,606	State General Fund		
34,098	State General Fund		
\$367,704		DOA-OFFICE OF TECHNOLOGY SVCS	OTS
198,000	State General Fund		
\$198,000		DOA-OFFICE OF TECHNOLOGY SVCS	OTS Notes Track
\$2,543,962	Total Interagency Transfers		

4162 - Incarceration

Travel

FY2023-2024 Request	Description
7,293	Needed for conference and training travel.
\$7,293	Total Travel

Operating Services

FY2023-2024 Request	Description
383,159	Amount in Operating Services is based on historical experience for each line item.
\$383,159	Total Operating Services

Supplies

FY2023-2024 Request	Description
2,179,972	Routine and normal operational supplies needed for an aging compound.
\$2,179,972	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
411,985	State General Fund	
\$411,985		Professional Service contracts for Medical, Emergency Transportation, Veterinary, and a Nursing Contract
\$411,985		Total Professional Services

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
359,415	State General Fund		
\$359,415		DOA-ADMINISTRATIVE SUPPORT	Amount is for LEAF.
89,600	State General Fund		
\$89,600		LSUHCS - LSU HEALTH CARE SRVS	Amount is for Offender Psychiatry Services.
213	State General Fund		
\$213		DEPT OF ENVIRONMENTAL QUALITY	DEQ Annual Fees
12,504	State General Fund		
\$12,504		DOA-ADMINISTRATIVE SUPPORT	Misc Comm & Services
\$461,732	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
150,500	State General Fund				
\$150,500		New	FARM EQUIPMENT	0	Lawn Equipment - See attached
49,000	State General Fund				
\$49,000		New	MEDICAL EQUIPMENT	0	Medical Equipment - See attached
85,000	State General Fund				
\$85,000		Replace	ANIMALS & LIVESTOCK	0	Kitchen Oven- See Attached
38,500	State General Fund				
\$38,500		Replace	EDUCATIONAL	0	Educational Equipment - See Attachment
250,000	State General Fund				
\$250,000		Replace	FARM EQUIPMENT	0	Farm Equipment - See Attachment
472,000	State General Fund				
\$472,000		Replace	JANITORIAL/ HOUSEHOLD	0	Janitorial Equipment - See Attachment

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
199,500	State General Fund				
\$199,500		Replace	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment
108,000	State General Fund				
\$108,000		Replace	OTHER EQUIPMENT	0	Security Equipment - See Attachment
8,500	State General Fund				
\$8,500		Replace	SECURITY/LAW ENFORCEMENT	0	Narcotic Dog - See Attached
\$1,361,000	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
10,151,350	State General Fund		
\$10,151,350		BUILDING IMPROVE	Building Improvements - See Attachment
\$10,151,350	Total Major Repairs		

416V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,293,981	Fees & Self-Generated	
\$1,293,981		For Canteen operations.
\$1,293,981	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	30,597,885	(980,879)	67,658	1,637,868	6,298,060	12,763,232	50,383,824
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	—	—	156,064
FEES & SELF-GENERATED	2,070,705	—	9,693	3,987	—	—	2,084,385
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,824,654	\$(980,879)	\$77,351	\$1,641,855	\$6,298,060	\$12,763,232	\$52,624,273

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	2,070,705	—	9,693	3,987	—	—	2,084,385
Total:	\$2,070,705	—	\$9,693	\$3,987	—	—	\$2,084,385

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	16,091,824	—	—	1,144,436	3,434,426	1,045,300	21,715,986
Other Compensation	102,297	—	—	—	—	—	102,297
Related Benefits	8,291,774	—	—	497,419	1,855,195	—	10,644,388
TOTAL PERSONAL SERVICES	\$24,485,895	—	—	\$1,641,855	\$5,289,621	\$1,045,300	\$32,462,671
Travel	13,124	—	311	—	—	—	13,435
Operating Services	1,010,249	—	23,943	—	691,115	—	1,725,307
Supplies	2,144,778	(6,334)	50,681	—	—	—	2,189,125
TOTAL OPERATING EXPENSES	\$3,168,151	\$(6,334)	\$74,935	—	\$691,115	—	\$3,927,867
PROFESSIONAL SERVICES	\$101,970	—	\$2,416	—	\$317,324	—	\$421,710
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,800,112	—	—	—	—	205,582	3,005,694
TOTAL OTHER CHARGES	\$4,094,093	—	—	—	—	\$205,582	\$4,299,675
Acquisitions	505,945	(505,945)	—	—	—	1,361,000	1,361,000
Major Repairs	468,600	(468,600)	—	—	—	10,151,350	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$974,545	\$(974,545)	—	—	—	\$11,512,350	\$11,512,350
TOTAL EXPENDITURES	\$32,824,654	\$(980,879)	\$77,351	\$1,641,855	\$6,298,060	\$12,763,232	\$52,624,273
Classified	291	—	—	—	70	—	361
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	—	—	—	70	—	367
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(6,334)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,334)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(6,334)
TOTAL OPERATING EXPENSES	\$(6,334)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,334)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(974,545)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(974,545)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(505,945)
Major Repairs	(468,600)
TOTAL ACQ. & MAJOR REPAIRS	\$(974,545)
TOTAL EXPENDITURES	\$(974,545)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	67,658
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,693
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$77,351

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	311
Operating Services	23,943
Supplies	50,681
TOTAL OPERATING EXPENSES	\$74,935
PROFESSIONAL SERVICES	\$2,416
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$77,351

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 10873 — 416 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,637,868
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,987
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,641,855

Expenditures

	Amount
Salaries	1,144,436
Other Compensation	—
Related Benefits	497,419
TOTAL PERSONAL SERVICES	\$1,641,855
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,641,855

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10855 — 416 - Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10857 — 416 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	208,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,000

Expenditures

	Amount
Salaries	208,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$208,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,000

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: WORKLOAD**

**Form 10858 — 416 - Additional Positions
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,920,937
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,920,937

Expenditures

	Amount
Salaries	2,489,484
Other Compensation	—
Related Benefits	1,431,453
TOTAL PERSONAL SERVICES	\$3,920,937
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,920,937

Positions

	FTE
Classified	52
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	52
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 10876 — 416- Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	691,115
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$691,115

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	691,115
Supplies	—
TOTAL OPERATING EXPENSES	\$691,115
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$691,115

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 12219 — 416 - Professional Service Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	317,324
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$317,324

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$317,324
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$317,324

Positions

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

Form 10862 — 416 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	11,512,350
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,512,350

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,361,000
Major Repairs	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$11,512,350
TOTAL EXPENDITURES	\$11,512,350

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 10863 — 416 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,014,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,014,000

Expenditures

	Amount
Salaries	1,014,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,014,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,014,000

Positions

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

**Form 10864 — 416 - Employee Rewards and Recognition
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	31,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$31,300

Expenditures

	Amount
Salaries	31,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$31,300
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$31,300

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 13119 — 416 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	205,582
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$205,582

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	205,582
TOTAL OTHER CHARGES	\$205,582
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$205,582

Positions

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

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,155,696	—	15,652	(25,819)	691,115	31,300	4,867,944
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,155,696	—	\$15,652	\$(25,819)	\$691,115	\$31,300	\$4,867,944

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	623,062	—	—	13,646	—	31,300	668,008
Other Compensation	—	—	—	—	—	—	—
Related Benefits	328,271	—	—	(39,465)	—	—	288,806
TOTAL PERSONAL SERVICES	\$951,333	—	—	\$(25,819)	—	\$31,300	\$956,814
Travel	6,000	—	142	—	—	—	6,142
Operating Services	635,960	—	15,073	—	691,115	—	1,342,148
Supplies	8,941	—	212	—	—	—	9,153
TOTAL OPERATING EXPENSES	\$650,901	—	\$15,427	—	\$691,115	—	\$1,357,443
PROFESSIONAL SERVICES	\$9,500	—	\$225	—	—	—	\$9,725
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,543,962	—	—	—	—	—	2,543,962
TOTAL OTHER CHARGES	\$2,543,962	—	—	—	—	—	\$2,543,962
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,155,696	—	\$15,652	\$(25,819)	\$691,115	\$31,300	\$4,867,944
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4162 - 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)	26,442,189	(980,879)	52,006	1,663,687	5,606,945	12,731,932	45,515,880
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	—	—	156,064
FEES & SELF-GENERATED	477,434	—	9,693	—	—	—	487,127
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,075,687	\$(980,879)	\$61,699	\$1,663,687	\$5,606,945	\$12,731,932	\$46,159,071

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	477,434	—	9,693	—	—	—	487,127
Total:	\$477,434	—	\$9,693	—	—	—	\$487,127

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	15,279,871	—	—	1,127,950	3,434,426	1,014,000	20,856,247
Other Compensation	102,297	—	—	—	—	—	102,297
Related Benefits	7,853,104	—	—	535,737	1,855,195	—	10,244,036
TOTAL PERSONAL SERVICES	\$23,235,272	—	—	\$1,663,687	\$5,289,621	\$1,014,000	\$31,202,580
Travel	7,124	—	169	—	—	—	7,293
Operating Services	374,289	—	8,870	—	—	—	383,159
Supplies	2,135,837	(6,334)	50,469	—	—	—	2,179,972
TOTAL OPERATING EXPENSES	\$2,517,250	\$(6,334)	\$59,508	—	—	—	\$2,570,424
PROFESSIONAL SERVICES	\$92,470	—	\$2,191	—	\$317,324	—	\$411,985
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	256,150	—	—	—	—	205,582	461,732
TOTAL OTHER CHARGES	\$256,150	—	—	—	—	\$205,582	\$461,732
Acquisitions	505,945	(505,945)	—	—	—	1,361,000	1,361,000
Major Repairs	468,600	(468,600)	—	—	—	10,151,350	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$974,545	\$(974,545)	—	—	—	\$11,512,350	\$11,512,350
TOTAL EXPENDITURES	\$27,075,687	\$(980,879)	\$61,699	\$1,663,687	\$5,606,945	\$12,731,932	\$46,159,071
Classified	278	—	—	—	70	—	348
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	—	—	—	70	—	354
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

416V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,593,271	—	—	3,987	—	—	1,597,258
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,593,271	—	—	\$3,987	—	—	\$1,597,258

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,593,271	—	—	3,987	—	—	1,597,258
Total:	\$1,593,271	—	—	\$3,987	—	—	\$1,597,258

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	188,891	—	—	2,840	—	—	191,731
Other Compensation	—	—	—	—	—	—	—
Related Benefits	110,399	—	—	1,147	—	—	111,546
TOTAL PERSONAL SERVICES	\$299,290	—	—	\$3,987	—	—	\$303,277
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	—	—	—	\$1,293,981
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,593,271	—	—	\$3,987	—	—	\$1,597,258
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(6,334)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,334)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(6,334)
TOTAL OPERATING EXPENSES	\$(6,334)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,334)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(6,334)
Total:	\$(6,334)

Supplies

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(6,334)
Total:		\$(6,334)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(974,545)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(974,545)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(505,945)
Major Repairs	(468,600)
TOTAL ACQ. & MAJOR REPAIRS	\$(974,545)
TOTAL EXPENDITURES	\$(974,545)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(974,545)
Total:	\$(974,545)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(505,945)
Total:		\$(505,945)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(468,600)
Total:		\$(468,600)

Form 11659 — Standard Inflation Adjustment

4161 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	15,652
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,652

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	142
Operating Services	15,073
Supplies	212
TOTAL OPERATING EXPENSES	\$15,427
PROFESSIONAL SERVICES	\$225
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,652

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	15,652
Total:	\$15,652

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	142
Total:		\$142

Operating Services

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	2,430
5350009	UTIL-GAS	4,029
5350010	UTIL-ELECTRICITY	6,836
5350011	UTIL-WATER	1,778
Total:		\$15,073

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	212
Total:		\$212

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	225
Total:		\$225

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	52,006
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,693
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$61,699

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	169
Operating Services	8,870
Supplies	50,469
TOTAL OPERATING EXPENSES	\$59,508
PROFESSIONAL SERVICES	\$2,191
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$61,699

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	9,693
Total:	\$9,693

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	9,693
State General Fund	52,006
Total:	\$61,699

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	2,144
5510009	PROF SERV-VETERINARY	47
Total:		\$2,191

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	169
Total:		\$169

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	474
5310013	SERV-LAB FEES	3,640
5310400	SERV-MISC	602
5330008	MAINT-EQUIPMENT	2,732
5340020	RENT-EQUIPMENT	1,422
Total:		\$8,870

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	10,023
5410009	SUP-EDUCATION & REC	474
5410013	SUP-FOOD & BEVERAGE	27,018
5410017	SUP-JANITORIAL	5,925
5410032	SUP-REP/MNT SUP-OTHR	4,197
5410400	SUP-OTHER	2,832
Total:		\$50,469

Form 10873 — 416 - Compulsory Adjustment

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(25,819)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(25,819)

EXPENDITURES

	Amount
Salaries	13,646
Other Compensation	—
Related Benefits	(39,465)
TOTAL PERSONAL SERVICES	\$(25,819)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(25,819)

AUTHORIZED POSITIONS

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

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,663,687
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,663,687

EXPENDITURES

	Amount
Salaries	1,127,950
Other Compensation	—
Related Benefits	535,737
TOTAL PERSONAL SERVICES	\$1,663,687
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,663,687

AUTHORIZED POSITIONS

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

416V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,987
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,987

EXPENDITURES

	Amount
Salaries	2,840
Other Compensation	—
Related Benefits	1,147
TOTAL PERSONAL SERVICES	\$3,987
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,987

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,987
Total:	\$3,987

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment form for calculations.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment form for calculations.
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 10855 — 416 - Restrictive Housing Pilot Program

4162 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

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

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

9/20/2017

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

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

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

Form 10857 — 416 - Premium Pay for Nurses

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	208,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,000

EXPENDITURES

	Amount
Salaries	208,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$208,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed for a Premium Pay increase for Registered Nurses and Licensed Practical Nurses, in an effort to hire and retain Registered Nurses and Licensed Practical Nurses and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 10858 — 416 - Additional Positions

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,920,937
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,920,937

AUTHORIZED POSITIONS

	FTE
Classified	52
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	52
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	2,489,484
Other Compensation	—
Related Benefits	1,431,453
TOTAL PERSONAL SERVICES	\$3,920,937
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,920,937

Question	Narrative Response
Explain the need for this request.	Funding is needed for this request to reduce overtime and to meet the needs of the offender population.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of the offender population.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

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

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
	32	\$41,954	\$1,342,528	\$771,954	\$2,114,482	
Corrections Cadet/Sergeant/MSergeant	4	\$51,408	\$205,632	\$118,238	\$323,870	This request is for additional security positions that are needed due to the positions that have been reduced from 2006 until present. In 2006 to present, RCC has reduced positions by 63, causing a shortage in staff, resulting in employees doing more with less. RCC has gone from 308 positions in 2006 to 245 in 2022. Officers and administrative personnel are forced to work endless hours of over-time, making an already stressful job worse. Over-time is above average due to employee shortage and turn-over. Employees are required to be on call at least 10 times during a month and are being forced to work sometimes as much as 21 days without any time off. This causes a huge strain on an employees family life which in turn is a huge reason for the turnover rate to be as high as it is. RCC is requesting to add 6 offices to each day shift and 4 to each night shift. This would allow for shift coverage when officers are in PAL, B-Leave, FMLA, sit-downs and emergency trips. One officer is requested as a Sally -Port Officer. This officer is needed for searches of incoming and outgoing traffic including inmates who are assigned to outside work details. In the past RCC employed a Trip Team which was separate from the Field. Due to budget cuts this was eliminated and the Field Crew is now tasked with all outside escorts. This request is to reinstate a 12 person Trip Team that would allow the Field to maintain all outside duties and inmate work lines. Currently our security positions are full and in need of adding to our staff. One Lieutenant will be utilized as a Mentor Programming Supervisor. These duties would include creating and implementing a mentorship for Restrictive Housing Inmates. One Lt. will be utilized in the Training Program. RCC currently has one Lt. Colonel conducting all training. With the Academy being extended to a 6 week academy, another officer is needed in this area to help with training of all new Cadets.
Corrections Lieutenant	1	\$38,387	\$38,387	\$22,073	\$60,460	Currently this position is a Job Appointment in Medical Records and we would like to make this a permanent position.
Admin Coordinator 3	4	\$71,360	\$285,440	\$164,128	\$449,568	To upgrade two existing job appointments to shift nurses and adding a nurse to the other two shifts to provide one more nurse to each shift. They will provide coverage and health care to an inmate population that is with increased comorbidities and acute illness.
Registered Nurse (1, 2 or 3)	1	\$93,163	\$93,163	\$53,569	\$146,732	This position would be utilized for employee health such as yearly vaccinations, monthly drug testing and any other duties assigned by the Doctor and or Director of Nursing.
Registered Nurse Manager	3	\$87,068	\$261,204	\$150,192	\$411,396	One position would oversee all offsite trips and hospitalizations. Another position would be responsible for all doctor call encounters and completing monthly reports for all clinics. The third position would be responsible for telemeds, vaccinations and labs.
Registered Nurse Supervisor B	1	\$38,387	\$38,387	\$22,073	\$60,460	The request for this position is to add another position in the Business Office as a Procurement Officer. This position would be utilized for ordering and purchasing items needed throughout the institution as well as assisting with inventory and property control.
Procurement Specialist	1	\$38,387	\$38,387	\$22,073	\$60,460	The request for this position would reduce the backlog of keeping up with patients mental health needs and improve care for an inmate population that is 35% in need of mental health services plus the addition of mental health programming to better prepare inmates upon release.
Social Worker	1	\$46,000	\$46,000	\$26,450	\$72,450	This position would be utilized as a general maintenance foreman. He would need to be versed in several aspects of carpentry, electrical, plumbing, hvac and overall general repairs. This foreman would be responsible for tool room stroage and assignment as well as inventory.
Maintenance	2	\$36,524	\$73,048	\$42,003	\$115,051	To provide assistance in payroll, coding, drug screen paperwork employee accident forms and general secretarial duties.
Human Resources	1	\$27,705	\$27,705	\$15,930	\$43,635	To provide assistance with all aspects of classificaton including but notlimited to PREA, residence plans, new intake data and review boards. Assist in maintaining current and complete records of inmates living in restritive housing.
Classification	1	\$39,603	\$39,603	\$22,772	\$62,375	This position would utilized in maintaining and updating USOP's, Post Orders, DB Appeals, community service/outside job request and assist with ACA Documentation.
Admin Program Specialist 3						
Totals	52	\$609,946	\$2,489,484	\$1,431,453	\$3,920,937	

\\172.16.3.33\Budget Services\FY 23-24\FY 23-24 Budget Request\FY 23-24 Additional T.O.\Revised per Mr. B\416 FY 23-24 Additional T.O. Requested - Revised.xlsx\Sheet1

Form 10876 — 416- Utilities Increase

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	691,115
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$691,115

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	691,115
Supplies	—
TOTAL OPERATING EXPENSES	\$691,115
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$691,115

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills. Water increase is due to a new meter being installed and read each month which resulted in a monthly increase of \$25-\$30K.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Utilities cost will continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 12219 — 416 - Professional Service Increase

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	317,324
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$317,324

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$317,324
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$317,324

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed to cover cost associated with a Nursing contract which will provide nurses due to a staffing shortage.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be a shortage of medical personnel to provide quality care to offenders.
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 10862 — 416 - Acquisitions and Major Repairs

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	11,512,350
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,512,350

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,361,000
Major Repairs	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$11,512,350
TOTAL EXPENDITURES	\$11,512,350

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 10862 — 416 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: Rayburn Correctional Center
 AGENCY #: 4160000000
 PROGRAM : Incarceration

CB1BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Ashpalt overlay of existing roads and parking lots as the current overlay is almost 40 years old	\$3,000,000
5810003	Repair 3rd interlock gate for A-building for security purposes as the current one is currently obsolete	\$25,000
5810003	The current kitchen needs renovation. The current kitchen is over 38 years old and is only designed for only 500 people but our current capacity is over 1300.	\$7,051,350
5810003	Sewer treatment plant extended aeration insufficient - increase dissolved oxygen in treatment plant	\$75,000
Total Major Repairs by GL Code 5810003 - \$10,151,350		

GRAND TOTAL OF MAJOR REPAIRS

\$10,151,350

Form 10863 — 416 - Overtime Restoration

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,014,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,014,000

EXPENDITURES

	Amount
Salaries	1,014,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,014,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,014,000

AUTHORIZED POSITIONS

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

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

Form 10864 — 416 - Employee Rewards and Recognition

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	31,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$31,300

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	31,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$31,300
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$31,300

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

Form 13119 — 416 - LEAF

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	205,582
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$205,582

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	205,582
TOTAL OTHER CHARGES	\$205,582
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$205,582

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY # 4160000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
416	1	Ford F150 4WD - This truck would replace unit 9, which is a 2003 model. These trucks need to be able to travel off the grounds at times. The new truck can be used on outside escorts are in other ares that it is needed.	\$ 54,240	\$ 18,080.00
416	3	Chevrolet Express 15 passenger vans - This will replace 3 trip vans that will have over 300,000 miles when they will be replaced	\$ 111,240	\$ 37,080.00
416	1	Bus - we need this to replace two of our current buses which are unreliable and both are over 24 years old. 1 is a 1998, the other, 1996.	\$ 270,000	\$ 90,000.00
416	1	1 Ford E450 DRW Low Floor 12-2B Alt Van - 12 passenger van with 2 wheelchair spaces - This would allow for offenders that are wheelchair confined to be able to travel with groups of other offenders, limiting the number of vehicles and guards utilized on trips. This is a request to add an additional trip vehicle since our offenders that are confined to wheelchairs have increased	\$ 181,265	\$ 60,421.60
				\$ -
				\$ -
				\$ -
TOTAL \$			616,745	\$ 205,582

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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)	30,597,885	19,785,939	—	50,383,824
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	156,064
FEES & SELF-GENERATED	2,070,705	13,680	—	2,084,385
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,824,654	\$19,799,619	—	\$52,624,273
Salaries	16,091,824	5,624,162	—	21,715,986
Other Compensation	102,297	—	—	102,297
Related Benefits	8,291,774	2,352,614	—	10,644,388
TOTAL PERSONAL SERVICES	\$24,485,895	\$7,976,776	—	\$32,462,671
Travel	13,124	311	—	13,435
Operating Services	1,010,249	715,058	—	1,725,307
Supplies	2,144,778	44,347	—	2,189,125
TOTAL OPERATING EXPENSES	\$3,168,151	\$759,716	—	\$3,927,867
PROFESSIONAL SERVICES	\$101,970	\$319,740	—	\$421,710
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	2,800,112	205,582	—	3,005,694
TOTAL OTHER CHARGES	\$4,094,093	\$205,582	—	\$4,299,675
Acquisitions	505,945	855,055	—	1,361,000
Major Repairs	468,600	9,682,750	—	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$974,545	\$10,537,805	—	\$11,512,350
TOTAL EXPENDITURES	\$32,824,654	\$19,799,619	—	\$52,624,273
Classified	291	70	—	361
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	70	—	367
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4161 Administration	4162 Incarceration	416V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,155,696	712,248	—	4,867,944
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,155,696	\$712,248	—	\$4,867,944
Salaries	623,062	44,946	—	668,008
Other Compensation	—	—	—	—
Related Benefits	328,271	(39,465)	—	288,806
TOTAL PERSONAL SERVICES	\$951,333	\$5,481	—	\$956,814
Travel	6,000	142	—	6,142
Operating Services	635,960	706,188	—	1,342,148
Supplies	8,941	212	—	9,153
TOTAL OPERATING EXPENSES	\$650,901	\$706,542	—	\$1,357,443
PROFESSIONAL SERVICES	\$9,500	\$225	—	\$9,725
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,543,962	—	—	2,543,962
TOTAL OTHER CHARGES	\$2,543,962	—	—	\$2,543,962
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,155,696	\$712,248	—	\$4,867,944
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4162 - 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)	26,442,189	19,073,691	—	45,515,880
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	156,064
FEES & SELF-GENERATED	477,434	9,693	—	487,127
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,075,687	\$19,083,384	—	\$46,159,071
Salaries	15,279,871	5,576,376	—	20,856,247
Other Compensation	102,297	—	—	102,297
Related Benefits	7,853,104	2,390,932	—	10,244,036
TOTAL PERSONAL SERVICES	\$23,235,272	\$7,967,308	—	\$31,202,580
Travel	7,124	169	—	7,293
Operating Services	374,289	8,870	—	383,159
Supplies	2,135,837	44,135	—	2,179,972
TOTAL OPERATING EXPENSES	\$2,517,250	\$53,174	—	\$2,570,424
PROFESSIONAL SERVICES	\$92,470	\$319,515	—	\$411,985
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	256,150	205,582	—	461,732
TOTAL OTHER CHARGES	\$256,150	\$205,582	—	\$461,732
Acquisitions	505,945	855,055	—	1,361,000
Major Repairs	468,600	9,682,750	—	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$974,545	\$10,537,805	—	\$11,512,350
TOTAL EXPENDITURES	\$27,075,687	\$19,083,384	—	\$46,159,071
Classified	278	70	—	348
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	70	—	354
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

416V - 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	—	—	—	—
FEE & SELF-GENERATED	1,593,271	3,987	—	1,597,258
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,593,271	\$3,987	—	\$1,597,258
Salaries	188,891	2,840	—	191,731
Other Compensation	—	—	—	—
Related Benefits	110,399	1,147	—	111,546
TOTAL PERSONAL SERVICES	\$299,290	\$3,987	—	\$303,277
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	\$1,293,981
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,593,271	\$3,987	—	\$1,597,258
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	30,597,885	19,785,939	—	—	50,383,824
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	156,064
FEES & SELF-GENERATED	2,070,705	13,680	—	—	2,084,385
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,824,654	\$19,799,619	—	—	\$52,624,273
Salaries	16,091,824	5,624,162	—	—	21,715,986
Other Compensation	102,297	—	—	—	102,297
Related Benefits	8,291,774	2,352,614	—	—	10,644,388
TOTAL PERSONAL SERVICES	\$24,485,895	\$7,976,776	—	—	\$32,462,671
Travel	13,124	311	—	—	13,435
Operating Services	1,010,249	715,058	—	—	1,725,307
Supplies	2,144,778	44,347	—	—	2,189,125
TOTAL OPERATING EXPENSES	\$3,168,151	\$759,716	—	—	\$3,927,867
PROFESSIONAL SERVICES	\$101,970	\$319,740	—	—	\$421,710
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	2,800,112	205,582	—	—	3,005,694
TOTAL OTHER CHARGES	\$4,094,093	\$205,582	—	—	\$4,299,675
Acquisitions	505,945	855,055	—	—	1,361,000
Major Repairs	468,600	9,682,750	—	—	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$974,545	\$10,537,805	—	—	\$11,512,350
TOTAL EXPENDITURES	\$32,824,654	\$19,799,619	—	—	\$52,624,273
Classified	291	70	—	—	361
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	70	—	—	367
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

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	2,070,705	13,680	—	—	2,084,385
Total:	\$2,070,705	\$13,680	—	—	\$2,084,385

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,155,696	712,248	—	—	4,867,944
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,155,696	\$712,248	—	—	\$4,867,944
Salaries	623,062	44,946	—	—	668,008
Other Compensation	—	—	—	—	—
Related Benefits	328,271	(39,465)	—	—	288,806
TOTAL PERSONAL SERVICES	\$951,333	\$5,481	—	—	\$956,814
Travel	6,000	142	—	—	6,142
Operating Services	635,960	706,188	—	—	1,342,148
Supplies	8,941	212	—	—	9,153
TOTAL OPERATING EXPENSES	\$650,901	\$706,542	—	—	\$1,357,443
PROFESSIONAL SERVICES	\$9,500	\$225	—	—	\$9,725
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,543,962	—	—	—	2,543,962
TOTAL OTHER CHARGES	\$2,543,962	—	—	—	\$2,543,962
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,155,696	\$712,248	—	—	\$4,867,944
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:	—	—	—	—	—

4162 - 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)	26,442,189	19,073,691	—	—	45,515,880
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	156,064
FEES & SELF-GENERATED	477,434	9,693	—	—	487,127
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,075,687	\$19,083,384	—	—	\$46,159,071
Salaries	15,279,871	5,576,376	—	—	20,856,247
Other Compensation	102,297	—	—	—	102,297
Related Benefits	7,853,104	2,390,932	—	—	10,244,036
TOTAL PERSONAL SERVICES	\$23,235,272	\$7,967,308	—	—	\$31,202,580
Travel	7,124	169	—	—	7,293
Operating Services	374,289	8,870	—	—	383,159
Supplies	2,135,837	44,135	—	—	2,179,972
TOTAL OPERATING EXPENSES	\$2,517,250	\$53,174	—	—	\$2,570,424
PROFESSIONAL SERVICES	\$92,470	\$319,515	—	—	\$411,985
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	256,150	205,582	—	—	461,732
TOTAL OTHER CHARGES	\$256,150	\$205,582	—	—	\$461,732
Acquisitions	505,945	855,055	—	—	1,361,000
Major Repairs	468,600	9,682,750	—	—	10,151,350
TOTAL ACQ. & MAJOR REPAIRS	\$974,545	\$10,537,805	—	—	\$11,512,350
TOTAL EXPENDITURES	\$27,075,687	\$19,083,384	—	—	\$46,159,071
Classified	278	70	—	—	348
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	70	—	—	354
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

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	477,434	9,693	—	—	487,127
Total:	\$477,434	\$9,693	—	—	\$487,127

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:	—	—	—	—	—

416V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,593,271	3,987	—	—	1,597,258
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,593,271	\$3,987	—	—	\$1,597,258
Salaries	188,891	2,840	—	—	191,731
Other Compensation	—	—	—	—	—
Related Benefits	110,399	1,147	—	—	111,546
TOTAL PERSONAL SERVICES	\$299,290	\$3,987	—	—	\$303,277
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	—	\$1,293,981
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,593,271	\$3,987	—	—	\$1,597,258
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,593,271	3,987	—	—	1,597,258
Total:	\$1,593,271	\$3,987	—	—	\$1,597,258

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	29,579,217	30,597,885	19,785,939	—	—	50,383,824	19,785,939
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	132,052	156,064	—	—	—	156,064	—
FEES & SELF-GENERATED	2,156,128	2,070,705	13,680	—	—	2,084,385	13,680
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,867,397	\$32,824,654	\$19,799,619	—	—	\$52,624,273	\$19,799,619

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	2,156,128	2,070,705	13,680	—	—	2,084,385	13,680
Total:	\$2,156,128	\$2,070,705	\$13,680	—	—	\$2,084,385	\$13,680

Statutory Dedications

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

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	16,512,516	16,091,824	5,624,162	—	—	21,715,986	5,624,162
Other Compensation	299,695	102,297	—	—	—	102,297	—
Related Benefits	7,271,999	8,291,774	2,352,614	—	—	10,644,388	2,352,614
TOTAL PERSONAL SERVICES	\$24,084,210	\$24,485,895	\$7,976,776	—	—	\$32,462,671	\$7,976,776
Travel	14,380	13,124	311	—	—	13,435	311
Operating Services	1,665,868	1,010,249	715,058	—	—	1,725,307	715,058
Supplies	2,497,441	2,144,778	44,347	—	—	2,189,125	44,347
TOTAL OPERATING EXPENSES	\$4,177,690	\$3,168,151	\$759,716	—	—	\$3,927,867	\$759,716
PROFESSIONAL SERVICES	\$185,312	\$101,970	\$319,740	—	—	\$421,710	\$319,740
Other Charges	1,245,668	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,134,912	2,800,112	205,582	—	—	3,005,694	205,582
TOTAL OTHER CHARGES	\$3,380,580	\$4,094,093	\$205,582	—	—	\$4,299,675	\$205,582
Acquisitions	39,605	505,945	855,055	—	—	1,361,000	855,055
Major Repairs	—	468,600	9,682,750	—	—	10,151,350	9,682,750
TOTAL ACQ. & MAJOR REPAIRS	\$39,605	\$974,545	\$10,537,805	—	—	\$11,512,350	\$10,537,805
TOTAL EXPENDITURES	\$31,867,397	\$32,824,654	\$19,799,619	—	—	\$52,624,273	\$19,799,619
Classified	291	291	70	—	—	361	70
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	297	297	70	—	—	367	70
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,169,631	4,155,696	712,248	—	—	4,867,944	712,248
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,169,631	\$4,155,696	\$712,248	—	—	\$4,867,944	\$712,248

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	598,732	623,062	44,946	—	—	668,008	44,946
Other Compensation	44,267	—	—	—	—	—	—
Related Benefits	597,361	328,271	(39,465)	—	—	288,806	(39,465)
TOTAL PERSONAL SERVICES	\$1,240,360	\$951,333	\$5,481	—	—	\$956,814	\$5,481
Travel	5,727	6,000	142	—	—	6,142	142
Operating Services	813,330	635,960	706,188	—	—	1,342,148	706,188
Supplies	1,472	8,941	212	—	—	9,153	212
TOTAL OPERATING EXPENSES	\$820,528	\$650,901	\$706,542	—	—	\$1,357,443	\$706,542
PROFESSIONAL SERVICES	\$9,066	\$9,500	\$225	—	—	\$9,725	\$225
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,099,676	2,543,962	—	—	—	2,543,962	—
TOTAL OTHER CHARGES	\$2,099,676	\$2,543,962	—	—	—	\$2,543,962	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,169,631	\$4,155,696	\$712,248	—	—	\$4,867,944	\$712,248
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4162 - 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)	25,409,586	26,442,189	19,073,691	—	—	45,515,880	19,073,691
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	132,052	156,064	—	—	—	156,064	—
FEES & SELF-GENERATED	543,151	477,434	9,693	—	—	487,127	9,693
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,084,790	\$27,075,687	\$19,083,384	—	—	\$46,159,071	\$19,083,384

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	543,151	477,434	9,693	—	—	487,127	9,693
Total:	\$543,151	\$477,434	\$9,693	—	—	\$487,127	\$9,693

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	15,665,597	15,279,871	5,576,376	—	—	20,856,247	5,576,376
Other Compensation	255,428	102,297	—	—	—	102,297	—
Related Benefits	6,555,516	7,853,104	2,390,932	—	—	10,244,036	2,390,932
TOTAL PERSONAL SERVICES	\$22,476,541	\$23,235,272	\$7,967,308	—	—	\$31,202,580	\$7,967,308
Travel	8,654	7,124	169	—	—	7,293	169
Operating Services	852,538	374,289	8,870	—	—	383,159	8,870
Supplies	2,495,970	2,135,837	44,135	—	—	2,179,972	44,135
TOTAL OPERATING EXPENSES	\$3,357,161	\$2,517,250	\$53,174	—	—	\$2,570,424	\$53,174
PROFESSIONAL SERVICES	\$176,246	\$92,470	\$319,515	—	—	\$411,985	\$319,515
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	35,236	256,150	205,582	—	—	461,732	205,582
TOTAL OTHER CHARGES	\$35,236	\$256,150	\$205,582	—	—	\$461,732	\$205,582
Acquisitions	39,605	505,945	855,055	—	—	1,361,000	855,055
Major Repairs	—	468,600	9,682,750	—	—	10,151,350	9,682,750
TOTAL ACQ. & MAJOR REPAIRS	\$39,605	\$974,545	\$10,537,805	—	—	\$11,512,350	\$10,537,805
TOTAL EXPENDITURES	\$26,084,790	\$27,075,687	\$19,083,384	—	—	\$46,159,071	\$19,083,384
Classified	278	278	70	—	—	348	70
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	284	284	70	—	—	354	70
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

416V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,612,976	1,593,271	3,987	—	—	1,597,258	3,987
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,612,976	\$1,593,271	\$3,987	—	—	\$1,597,258	\$3,987

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,612,976	1,593,271	3,987	—	—	1,597,258	3,987
Total:	\$1,612,976	\$1,593,271	\$3,987	—	—	\$1,597,258	\$3,987

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	248,186	188,891	2,840	—	—	191,731	2,840
Other Compensation	—	—	—	—	—	—	—
Related Benefits	119,122	110,399	1,147	—	—	111,546	1,147
TOTAL PERSONAL SERVICES	\$367,308	\$299,290	\$3,987	—	—	\$303,277	\$3,987
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,245,668	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,245,668	\$1,293,981	—	—	—	\$1,293,981	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,612,976	\$1,593,271	\$3,987	—	—	\$1,597,258	\$3,987
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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