

Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

416 — B.B. Sixty Rayburn Correctional Center



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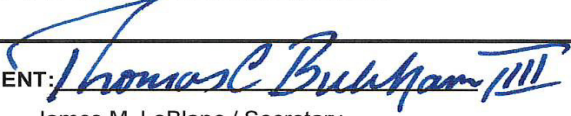
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BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 27268 Highway 21
BUDGET UNIT: Rayburn Correctional Center Angie, LA
SCHEDULE NUMBER: 08-416 ZIP CODE: 70426
TELEPHONE NUMBER: (985) 986-5000 WEB ADDRESS: https://doc.louisiana.gov

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

HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>James.LeBlanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Travis Day / Warden</u> DATE: <u>October 26, 2023</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	34,438,540	31,862,319	65,300,691	33,438,372	104.95%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	888,923	156,064	156,064	—	—
FEES & SELF-GENERATED	1,854,622	2,072,374	2,158,873	86,499	4.17%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$37,182,085	\$34,090,757	\$67,615,628	\$33,524,871	98.34%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,854,622	2,072,374	2,158,873	86,499	4.17%
Total:	\$1,854,622	\$2,072,374	\$2,158,873	\$86,499	4.17%

Statutory Dedications

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

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	19,048,966	17,236,537	23,614,492	6,377,955	37.00%
Other Compensation	686,677	102,297	752,297	650,000	635.40%
Related Benefits	8,668,661	8,447,988	10,515,404	2,067,416	24.47%
TOTAL PERSONAL SERVICES	\$28,404,303	\$25,786,822	\$34,882,193	\$9,095,371	35.27%
Travel	27,319	13,124	13,419	295	2.25%
Operating Services	1,541,910	1,010,249	1,597,981	587,732	58.18%
Supplies	3,019,312	2,141,563	2,926,559	784,996	36.66%
TOTAL OPERATING EXPENSES	\$4,588,541	\$3,164,936	\$4,537,959	\$1,373,023	43.38%
PROFESSIONAL SERVICES	\$222,655	\$101,970	\$104,265	\$2,295	2.25%
Other Charges	1,006,705	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,359,719	3,452,958	4,684,380	1,231,422	35.66%
TOTAL OTHER CHARGES	\$3,366,424	\$4,746,939	\$5,978,361	\$1,231,422	25.94%
Acquisitions	287,948	201,595	1,754,500	1,552,905	770.31%
Major Repairs	312,214	88,495	20,358,350	20,269,855	22,905.09%
TOTAL ACQ. & MAJOR REPAIRS	\$600,162	\$290,090	\$22,112,850	\$21,822,760	7,522.76%
TOTAL EXPENDITURES	\$37,182,085	\$34,090,757	\$67,615,628	\$33,524,871	98.34%

Agency Positions

Classified	291	291	333	42	14.43%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	297	297	339	42	14.14%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	298	298	340	42	14.09%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	34,438,540	31,862,319	65,300,691	33,438,372
Interagency Transfers	888,923	156,064	156,064	—
Fees & Self-generated	1,854,622	2,072,374	2,158,873	86,499
Total:	\$37,182,085	\$34,090,757	\$67,615,628	\$33,524,871

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	15,579,710	16,072,109	20,440,064	4,367,955
5110015	SAL-CLASS-TO-OT	2,787,685	638,014	2,648,014	2,010,000
5110020	SAL-CLASS-TO-TERM	177,688	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	493,193	427,686	427,686	—
5110035	SAL-UNCLASS-TO-TERM	10,689	—	—	—
Total Salaries:		\$19,048,966	\$17,236,537	\$23,614,492	\$6,377,955

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	673,971	102,297	752,297	650,000
5120105	COMP-CL-NON TO-OT	12,408	—	—	—
5120110	COMP-CL-NON TO-TERM	298	—	—	—
Total Other Compensation:		\$686,677	\$102,297	\$752,297	\$650,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	6,426,261	6,455,652	8,523,068	2,067,416
5130020	RET CONTR-TEACHERS	86,549	69,871	69,871	—
5130055	FICA TAX (OASDI)	34,462	14,000	14,000	—

Related Benefits (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130060	MEDICARE TAX	271,453	128,265	128,265	—
5130070	GRP INS CONTRIBUTION	1,838,814	1,771,776	1,771,776	—
5130090	TAXABLE FRINGE BEN	11,120	8,424	8,424	—
Total Related Benefits:		\$8,668,661	\$8,447,988	\$10,515,404	\$2,067,416

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,909	—	—	—
5210015	IN-STATE TRAVEL-CONF	12,245	13,124	13,419	295
5210026	IN-STTRV-MEAL REIMB	45	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,378	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,017	—	—	—
5210055	OUT-OF-STTRV-CONF	1,473	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,440	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	1,260	—	—	—
5210105	STAFF TRAINING	1,598	—	—	—
5210110	CONFERENCE REG FEES	1,890	—	—	—
5210115	CERTIFICATION FEES	63	—	—	—
Total Travel:		\$27,319	\$13,124	\$13,419	\$295

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	565,000	565,000
5310006	SERV-TRAVEL & MEETNG	850	—	—	—
5310007	SERV-TRANSPORTATION	50,980	—	—	—
5310010	SERV-DUES & OTHER	20,627	20,000	20,450	450
5310011	SERV-SUBSCRIPTIONS	776	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	89,253	153,599	157,055	3,456
5310016	SERV-PURCHASED	2,144	—	—	—
5310026	SERV-INVESTIGATE EXP	50	—	—	—
5310033	SERV-OTH LAB-VET	3,449	—	—	—
5310037	SERV - TRAINING	1,154	—	—	—
5310400	SERV-MISC	20,782	25,409	25,981	572
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	80,238	102,516	104,823	2,307
5330006	MAINT-HAZ WASTE DISP	330	—	—	—
5330007	MAINT-PROPERTY	10,732	—	—	—
5330008	MAINT-EQUIPMENT	80,886	115,281	117,875	2,594
5330012	MAINT-JANITORIAL	16,212	—	—	—
5330016	MAINT-DATA PROC EQP	6,231	—	—	—
5330018	MAINT-AUTO REPAIRS	2,035	—	—	—
5340020	RENT-EQUIPMENT	35,182	60,000	61,350	1,350
5340070	RENT-OTHER	1,228	—	—	—
5350005	UTIL-OTHER COMM SERV	27,376	—	—	—
5350006	UTIL-MAIL/DEL/POST	15,967	—	—	—
5350009	UTIL-GAS	205,806	170,000	173,825	3,825
5350010	UTIL-ELECTRICITY	458,490	288,444	294,934	6,490
5350011	UTIL-WATER	405,610	75,000	76,688	1,688
5350400	UTIL-OTHER	133	—	—	—
Total Operating Services:		\$1,541,910	\$1,010,249	\$1,597,981	\$587,732

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	740,000	740,000
5410001	SUP-OFFICE SUPPLIES	31,798	8,941	9,142	201
5410002	SUP-TELEPH & ACCESS	80	—	—	—
5410004	SUP-SECURITY/LAW ENF	33,922	—	—	—
5410005	SUP-PHARMACEUTICAL	9,155	—	—	—
5410006	SUP-COMPUTER	26,664	—	—	—
5410007	SUP-CLOTHING/UNIFORM	199,895	422,923	432,439	9,516
5410008	SUP-MEDICAL	212,766	—	—	—
5410009	SUP-EDUCATION & REC	8,467	20,000	20,450	450
5410010	SUP-TEXTBOOKS	838	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,089,901	1,140,000	1,165,650	25,650
5410015	SUP-AUTO	4,887	—	—	—
5410016	SUP-BLD	43,219	—	—	—
5410017	SUP-JANITORIAL	252,650	250,000	255,625	5,625
5410018	SUP-FARM	9,771	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	2,422	—	—	—
5410020	SUP-COMMUNICATIONS	5,261	—	—	—
5410021	SUP-ELECTRONICS/ELEC	13,188	—	—	—
5410022	SUP-FUELS/LUBRICANTS	188	—	—	—
5410023	SUP-PERSONAL	36,423	—	—	—
5410026	SUP-METALS/MINERALS	1,650	—	—	—
5410027	SUP-OTHER MEDICAL	4,038	—	—	—
5410028	SUP-STORAGE/PACKAGNG	728	—	—	—
5410029	SUP-TEXTILES	1,142	—	—	—
5410030	SUP-TOOLS	905	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	94,441	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	328,699	177,070	181,054	3,984

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410034	SUP-HORTICULTURE	945	—	—	—
5410035	SUP-SOFTWARE	3,004	—	—	—
5410036	SUP-FUELTRAC	169,778	—	—	—
5410040	SUP - WEAPONS	205	—	—	—
5410044	SUP - ANIMAL-BAIT	1,360	—	—	—
5410110	INVENTORY-TRADE-IM	247,736	3,119	—	(3,119)
5410400	SUP-OTHER	159,857	119,510	122,199	2,689
5410510	SUP-CONS INV TRAD-IM	1,624	—	—	—
5410900	SUPPLIES - ACQ	21,704	—	—	—
Total Supplies:		\$3,019,312	\$2,141,563	\$2,926,559	\$784,996

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,498	9,500	9,714	214
5510003	PROF SERV-MGT CONSUL	6,498	—	—	—
5510007	PROF SERV-MED/DEN	209,660	90,470	92,506	2,036
5510009	PROF SERV-VETERINARY	—	2,000	2,045	45
Total Professional Services:		\$222,655	\$101,970	\$104,265	\$2,295

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	7,888	—	—	—
5982050	AUX PROG-INV RESALE	986,817	1,293,981	1,293,981	—
5982060	AUX PROG-ACQ	12,000	—	—	—
Total Other Charges:		\$1,006,705	\$1,293,981	\$1,293,981	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	26,707	—	—	—
5950004	IAT-RELATED BENEFITS	193	—	—	—
5950014	IAT-TELEPHONE	12,292	34,098	34,098	—
5950027	IAT-RNT-3RD PTY LEAS	—	20,908	20,908	—
5950030	IAT-MEDICAL SERVICES	—	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	1,513	—	—	—
5950034	IAT-OFFICE SUPPLIES	167	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	43	—	—	—
5950038	IAT-OTHER OPER SERV	1,604	12,717	12,717	—
5950043	IAT-ACQ-EQUIP	7,876	—	—	—
5950045	IAT-LEAF PRINCIPAL	22,574	359,415	490,837	131,422
5950046	IAT-LEAF INTEREST	31	—	—	—
5950048	IAT-CPTP	—	6,666	6,666	—
5950049	IAT-CIVIL SERVICE	6,666	—	—	—
5950050	IAT-ORM INSURANCE	1,834,638	2,393,021	2,393,021	—
5950058	IAT-TECH SVCS	386,166	512,200	1,612,200	1,100,000
5950059	IAT-ST PROCUREMENT	—	24,333	24,333	—
5950900	IAT-ACQUISITIONS	59,247	—	—	—
Total Interagency Transfers:		\$2,359,719	\$3,452,958	\$4,684,380	\$1,231,422

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	30,735	—	365,000	365,000
5710226	ACQ-CONSTR/OTHER EQ	21,276	—	72,000	72,000
5710227	ACQ-MEDICAL EQUIP	56,209	143,183	178,500	35,317
5710228	ACQ-FARM/RESEARCH EQ	(21,063)	—	649,000	649,000

Acquisitions (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710229	ACQ-SEC/LAW ENFOR EQ	(650)	—	15,000	15,000
5710231	ACQ-PORTABLE BLDGS	—	—	235,000	235,000
5710234	ACQ-ANML & LIVESTOCK	—	—	8,500	8,500
5710236	ACQ-OTHER	93,450	58,412	108,000	49,588
5710237	ACQ-ART ADMIN	4,710	—	—	—
5710250	ACQ-AUTOMOBILES	—	—	38,500	38,500
5710277	ACQ-EQUP FIXED BLDG	—	—	85,000	85,000
5710926	CONST/OTH EQUIP -MA	73,504	—	—	—
5710928	AGRIC/RESEARCH-MA	21,276	—	—	—
5710934	LIVESTOCK-MA	8,500	—	—	—
Total Acquisitions:		\$287,948	\$201,595	\$1,754,500	\$1,552,905

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	312,214	88,495	—	(88,495)
5810003	MAJ REP-BLDG	—	—	20,358,350	20,358,350
Total Major Repairs:		\$312,214	\$88,495	\$20,358,350	\$20,269,855
Total Agency Expenditures:		\$37,182,085	\$34,090,757	\$67,615,628	\$33,524,871

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	4,826,354	4,696,984	6,417,103	1,720,119	36.62%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,826,354	\$4,696,984	\$6,417,103	\$1,720,119	36.62%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	887,043	669,153	736,029	66,876	9.99%
Other Compensation	45,510	—	—	—	—
Related Benefits	321,283	376,204	349,587	(26,617)	(7.08)%
TOTAL PERSONAL SERVICES	\$1,253,836	\$1,045,357	\$1,085,616	\$40,259	3.85%
Travel	7,691	6,000	6,135	135	2.25%
Operating Services	1,180,191	635,960	1,215,270	579,310	91.09%
Supplies	25,490	8,941	9,142	201	2.25%
TOTAL OPERATING EXPENSES	\$1,213,372	\$650,901	\$1,230,547	\$579,646	89.05%
PROFESSIONAL SERVICES	\$12,995	\$9,500	\$9,714	\$214	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,346,151	2,991,226	4,091,226	1,100,000	36.77%
TOTAL OTHER CHARGES	\$2,346,151	\$2,991,226	\$4,091,226	\$1,100,000	36.77%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,826,354	\$4,696,984	\$6,417,103	\$1,720,119	36.62%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	4,826,354	4,696,984	6,417,103	1,720,119
Total:	\$4,826,354	\$4,696,984	\$6,417,103	\$1,720,119

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	870,752	669,153	736,029	66,876
5110015	SAL-CLASS-TO-OT	16,292	—	—	—
Total Salaries:		\$887,043	\$669,153	\$736,029	\$66,876

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	45,510	—	—	—
Total Other Compensation:		\$45,510	—	—	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	241,073	241,487	214,870	(26,617)
5130060	MEDICARE TAX	7,458	8,757	8,757	—
5130070	GRP INS CONTRIBUTION	72,751	117,536	117,536	—
5130090	TAXABLE FRINGE BEN	—	8,424	8,424	—
Total Related Benefits:		\$321,283	\$376,204	\$349,587	\$(26,617)

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	5,910	6,000	6,135	135
5210030	IN-STATE TRV-IT/TRN	792	—	—	—
5210050	OUT-OF-STATE TRV-ADM	434	—	—	—
5210110	CONFERENCE REG FEES	530	—	—	—
5210115	CERTIFICATION FEES	25	—	—	—
Total Travel:		\$7,691	\$6,000	\$6,135	\$135

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	565,000	565,000
5310010	SERV-DUES & OTHER	1,870	—	—	—
5310013	SERV-LAB FEES	33,730	—	—	—
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	69,815	102,516	104,823	2,307
5330008	MAINT-EQUIPMENT	47,212	—	—	—
5340020	RENT-EQUIPMENT	14,554	—	—	—
5350005	UTIL-OTHER COMM SERV	27,226	—	—	—
5350009	UTIL-GAS	196,636	170,000	173,825	3,825
5350010	UTIL-ELECTRICITY	378,017	288,444	294,934	6,490
5350011	UTIL-WATER	405,610	75,000	76,688	1,688
5350400	UTIL-OTHER	133	—	—	—
Total Operating Services:		\$1,180,191	\$635,960	\$1,215,270	\$579,310

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	1,044	8,941	9,142	201
5410006	SUP-COMPUTER	5,011	—	—	—
5410007	SUP-CLOTHING/UNIFORM	1,153	—	—	—
5410020	SUP-COMMUNICATIONS	5,261	—	—	—
5410036	SUP-FUELTRAC	12,216	—	—	—
5410400	SUP-OTHER	804	—	—	—
Total Supplies:		\$25,490	\$8,941	\$9,142	\$201

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,498	9,500	9,714	214
5510003	PROF SERV-MGT CONSUL	6,498	—	—	—
Total Professional Services:		\$12,995	\$9,500	\$9,714	\$214

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	22,738	—	—	—
5950004	IAT-RELATED BENEFITS	193	—	—	—
5950014	IAT-TELEPHONE	12,292	34,098	34,098	—
5950027	IAT-RNT-3RD PTY LEAS	—	20,908	20,908	—
5950038	IAT-OTHER OPER SERV	1,604	—	—	—
5950045	IAT-LEAF PRINCIPAL	22,574	—	—	—
5950046	IAT-LEAF INTEREST	31	—	—	—
5950048	IAT-CPTP	—	6,666	6,666	—
5950049	IAT-CIVIL SERVICE	6,666	—	—	—
5950050	IAT-ORM INSURANCE	1,834,638	2,393,021	2,393,021	—
5950058	IAT-TECH SVCS	386,166	512,200	1,612,200	1,100,000

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950059	IAT-ST PROCUREMENT	—	24,333	24,333	—
5950900	IAT-ACQUISITIONS	59,247	—	—	—
Total Interagency Transfers:		\$2,346,151	\$2,991,226	\$4,091,226	\$1,100,000
Total Expenditures for Program 4161		\$4,826,354	\$4,696,984	\$6,417,103	\$1,720,119

4162 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	29,612,186	27,165,335	58,883,588	31,718,253	116.76%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	888,923	156,064	156,064	—	—
FEES & SELF-GENERATED	477,610	477,434	486,638	9,204	1.93%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,978,720	\$27,798,833	\$59,526,290	\$31,727,457	114.13%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	477,610	477,434	486,638	9,204	1.93%
Total:	\$477,610	\$477,434	\$486,638	\$9,204	1.93%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	17,909,204	16,374,488	22,638,957	6,264,469	38.26%
Other Compensation	641,167	102,297	752,297	650,000	635.40%
Related Benefits	8,229,790	7,963,721	10,027,069	2,063,348	25.91%
TOTAL PERSONAL SERVICES	\$26,780,161	\$24,440,506	\$33,418,323	\$8,977,817	36.73%
Travel	19,628	7,124	7,284	160	2.25%
Operating Services	361,720	374,289	382,711	8,422	2.25%
Supplies	2,993,822	2,132,622	2,917,417	784,795	36.80%
TOTAL OPERATING EXPENSES	\$3,375,169	\$2,514,035	\$3,307,412	\$793,377	31.56%
PROFESSIONAL SERVICES	\$209,660	\$92,470	\$94,551	\$2,081	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	13,568	461,732	593,154	131,422	28.46%
TOTAL OTHER CHARGES	\$13,568	\$461,732	\$593,154	\$131,422	28.46%
Acquisitions	287,948	201,595	1,754,500	1,552,905	770.31%
Major Repairs	312,214	88,495	20,358,350	20,269,855	22,905.09%
TOTAL ACQ. & MAJOR REPAIRS	\$600,162	\$290,090	\$22,112,850	\$21,822,760	7,522.76%
TOTAL EXPENDITURES	\$30,978,720	\$27,798,833	\$59,526,290	\$31,727,457	114.13%

Program Positions

Classified	278	278	320	42	15.11%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	284	284	326	42	14.79%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	285	285	327	42	14.74%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	29,612,186	27,165,335	58,883,588	31,718,253
Interagency Transfers	888,923	156,064	156,064	—
Fees & Self-generated	477,610	477,434	486,638	9,204
Total:	\$30,978,719	\$27,798,833	\$59,526,290	\$31,727,457

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	14,491,160	15,210,060	19,464,529	4,254,469
5110015	SAL-CLASS-TO-OT	2,750,566	638,014	2,648,014	2,010,000
5110020	SAL-CLASS-TO-TERM	163,596	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	493,193	427,686	427,686	—
5110035	SAL-UNCLASS-TO-TERM	10,689	—	—	—
Total Salaries:		\$17,909,204	\$16,374,488	\$22,638,957	\$6,264,469

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	628,461	102,297	752,297	650,000
5120105	COMP-CL-NON TO-OT	12,408	—	—	—
5120110	COMP-CL-NON TO-TERM	298	—	—	—
Total Other Compensation:		\$641,167	\$102,297	\$752,297	\$650,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	6,104,591	6,153,519	8,216,867	2,063,348
5130020	RET CONTR-TEACHERS	80,215	69,871	69,871	—
5130055	FICA TAX (OASDI)	34,462	14,000	14,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130060	MEDICARE TAX	260,509	117,320	117,320	—
5130070	GRP INS CONTRIBUTION	1,738,892	1,609,011	1,609,011	—
5130090	TAXABLE FRINGE BEN	11,120	—	—	—
Total Related Benefits:		\$8,229,790	\$7,963,721	\$10,027,069	\$2,063,348

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,909	—	—	—
5210015	IN-STATE TRAVEL-CONF	6,334	7,124	7,284	160
5210026	IN-STTRV-MEAL REIMB	45	—	—	—
5210030	IN-STATE TRV-IT/TRN	586	—	—	—
5210050	OUT-OF-STATE TRV-ADM	1,584	—	—	—
5210055	OUT-OF-STTRV-CONF	1,473	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,440	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	1,260	—	—	—
5210105	STAFF TRAINING	1,598	—	—	—
5210110	CONFERENCE REG FEES	1,360	—	—	—
5210115	CERTIFICATION FEES	38	—	—	—
Total Travel:		\$19,628	\$7,124	\$7,284	\$160

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310006	SERV-TRAVEL & MEETNG	850	—	—	—
5310007	SERV-TRANSPORTATION	50,980	—	—	—
5310010	SERV-DUES & OTHER	18,757	20,000	20,450	450
5310011	SERV-SUBSCRIPTIONS	776	—	—	—
5310013	SERV-LAB FEES	55,524	153,599	157,055	3,456

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310016	SERV-PURCHASED	2,144	—	—	—
5310026	SERV-INVESTIGATE EXP	50	—	—	—
5310033	SERV-OTH LAB-VET	3,449	—	—	—
5310037	SERV - TRAINING	1,154	—	—	—
5310400	SERV-MISC	20,782	25,409	25,981	572
5330004	MAINT-GARBAGE DISP	10,423	—	—	—
5330006	MAINT-HAZ WASTE DISP	330	—	—	—
5330007	MAINT-PROPERTY	10,732	—	—	—
5330008	MAINT-EQUIPMENT	33,674	115,281	117,875	2,594
5330012	MAINT-JANITORIAL	16,212	—	—	—
5330016	MAINT-DATA PROC EQP	6,231	—	—	—
5330018	MAINT-AUTO REPAIRS	2,035	—	—	—
5340020	RENT-EQUIPMENT	20,628	60,000	61,350	1,350
5340070	RENT-OTHER	1,228	—	—	—
5350005	UTIL-OTHER COMM SERV	150	—	—	—
5350006	UTIL-MAIL/DEL/POST	15,967	—	—	—
5350009	UTIL-GAS	9,170	—	—	—
5350010	UTIL-ELECTRICITY	80,473	—	—	—
Total Operating Services:		\$361,720	\$374,289	\$382,711	\$8,422

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	740,000	740,000
5410001	SUP-OFFICE SUPPLIES	30,754	—	—	—
5410002	SUP-TELEPH & ACCESS	80	—	—	—
5410004	SUP-SECURITY/LAW ENF	33,922	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410005	SUP-PHARMACEUTICAL	9,155	—	—	—
5410006	SUP-COMPUTER	21,652	—	—	—
5410007	SUP-CLOTHING/UNIFORM	198,742	422,923	432,439	9,516
5410008	SUP-MEDICAL	212,766	—	—	—
5410009	SUP-EDUCATION & REC	8,467	20,000	20,450	450
5410010	SUP-TEXTBOOKS	838	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,089,901	1,140,000	1,165,650	25,650
5410015	SUP-AUTO	4,887	—	—	—
5410016	SUP-BLD	43,219	—	—	—
5410017	SUP-JANITORIAL	252,650	250,000	255,625	5,625
5410018	SUP-FARM	9,771	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	2,422	—	—	—
5410021	SUP-ELECTRONICS/ELEC	13,188	—	—	—
5410022	SUP-FUELS/LUBRICANTS	188	—	—	—
5410023	SUP-PERSONAL	36,423	—	—	—
5410026	SUP-METALS/MINERALS	1,650	—	—	—
5410027	SUP-OTHER MEDICAL	4,038	—	—	—
5410028	SUP-STORAGE/PACKAGNG	728	—	—	—
5410029	SUP-TEXTILES	1,142	—	—	—
5410030	SUP-TOOLS	905	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	94,441	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	328,699	177,070	181,054	3,984
5410034	SUP-HORTICULTURE	945	—	—	—
5410035	SUP-SOFTWARE	3,004	—	—	—
5410036	SUP-FUELTRAC	157,562	—	—	—
5410040	SUP - WEAPONS	205	—	—	—
5410044	SUP - ANIMAL-BAIT	1,360	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410110	INVENTORY-TRADE-IM	247,736	3,119	—	(3,119)
5410400	SUP-OTHER	159,053	119,510	122,199	2,689
5410510	SUP-CONS INV TRAD-IM	1,624	—	—	—
5410900	SUPPLIES - ACQ	21,704	—	—	—
Total Supplies:		\$2,993,822	\$2,132,622	\$2,917,417	\$784,795

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	209,660	90,470	92,506	2,036
5510009	PROF SERV-VETERINARY	—	2,000	2,045	45
Total Professional Services:		\$209,660	\$92,470	\$94,551	\$2,081

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,969	—	—	—
5950030	IAT-MEDICAL SERVICES	—	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	1,513	—	—	—
5950034	IAT-OFFICE SUPPLIES	167	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	43	—	—	—
5950038	IAT-OTHER OPER SERV	—	12,717	12,717	—
5950043	IAT-ACQ-EQUIP	7,876	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	359,415	490,837	131,422
Total Interagency Transfers:		\$13,568	\$461,732	\$593,154	\$131,422

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	30,735	—	365,000	365,000
5710226	ACQ-CONSTR/OTHER EQ	21,276	—	72,000	72,000
5710227	ACQ-MEDICAL EQUIP	56,209	143,183	178,500	35,317
5710228	ACQ-FARM/RESEARCH EQ	(21,063)	—	649,000	649,000
5710229	ACQ-SEC/LAW ENFOR EQ	(650)	—	15,000	15,000
5710231	ACQ-PORTABLE BLDGS	—	—	235,000	235,000
5710234	ACQ-ANML & LIVESTOCK	—	—	8,500	8,500
5710236	ACQ-OTHER	93,450	58,412	108,000	49,588
5710237	ACQ-ART ADMIN	4,710	—	—	—
5710250	ACQ-AUTOMOBILES	—	—	38,500	38,500
5710277	ACQ-EQUP FIXED BLDG	—	—	85,000	85,000
5710926	CONST/OTH EQUIP -MA	73,504	—	—	—
5710928	AGRIC/RESEARCH-MA	21,276	—	—	—
5710934	LIVESTOCK-MA	8,500	—	—	—
Total Acquisitions:		\$287,948	\$201,595	\$1,754,500	\$1,552,905

Major Repairs

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	312,214	88,495	—	(88,495)
5810003	MAJ REP-BLDG	—	—	20,358,350	20,358,350
Total Major Repairs:		\$312,214	\$88,495	\$20,358,350	\$20,269,855
Total Expenditures for Program 4162		\$30,978,720	\$27,798,833	\$59,526,290	\$31,727,457

416V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,377,012	1,594,940	1,672,235	77,295	4.85%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,377,012	\$1,594,940	\$1,672,235	\$77,295	4.85%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,377,012	1,594,940	1,672,235	77,295	4.85%
Total:	\$1,377,012	\$1,594,940	\$1,672,235	\$77,295	4.85%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	252,718	192,896	239,506	46,610	24.16%
Other Compensation	—	—	—	—	—
Related Benefits	117,588	108,063	138,748	30,685	28.40%
TOTAL PERSONAL SERVICES	\$370,306	\$300,959	\$378,254	\$77,295	25.68%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,006,705	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,006,705	\$1,293,981	\$1,293,981	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,377,012	\$1,594,940	\$1,672,235	\$77,295	4.85%

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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	1,377,012	1,594,940	1,672,235	77,295
Total:	\$1,377,012	\$1,594,940	\$1,672,235	\$77,295

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	217,798	192,896	239,506	46,610
5110015	SAL-CLASS-TO-OT	20,827	—	—	—
5110020	SAL-CLASS-TO-TERM	14,093	—	—	—
Total Salaries:		\$252,718	\$192,896	\$239,506	\$46,610

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	80,597	60,646	91,331	30,685
5130020	RET CONTR-TEACHERS	6,334	—	—	—
5130060	MEDICARE TAX	3,486	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	27,171	45,229	45,229	—
Total Related Benefits:		\$117,588	\$108,063	\$138,748	\$30,685

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	7,888	—	—	—
5982050	AUX PROG-INV RESALE	986,817	1,293,981	1,293,981	—

Other Charges *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	12,000	—	—	—
Total Other Charges:		\$1,006,705	\$1,293,981	\$1,293,981	—
Total Expenditures for Program 416V		\$1,377,012	\$1,594,940	\$1,672,235	\$77,295
Total Agency Expenditures:		\$37,182,085	\$34,090,757	\$67,615,628	\$33,524,871

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	141,712	156,064	156,064	—	23308
INTERAGENCY TRANSFERS	747,211	—	—	—	25924
Total Interagency Transfers	\$888,923	\$156,064	\$156,064	—	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
COMMUNITY SERVICES	—	34,069	34,069	—	23309
TELEPHONE COMMISSIONS	320,983	193,725	202,929	9,204	23310
5% INMATE CANTEEN	—	32,887	32,887	—	23311
MEALS & HOUSING REIMB	—	23,517	23,517	—	23312
COPIES, IDS, AND MISC	13,352	7,875	7,875	—	23313
CO-PAY	10,600	—	—	—	23314
REIMB FOR TRIPS, MISC	—	13,500	13,500	—	23315
WORK CREW - WASH PARISH	—	35,923	35,923	—	23316
WORK CREW - BOGALUSA	44,553	32,501	32,501	—	23317
OWF TELEPHONE COMMISS	63,738	64,575	64,575	—	23318
OWF DONATIONS	21,740	38,862	38,862	—	23319
CANTEEN SALES & CARRY	1,379,655	1,594,940	1,672,235	77,295	23320
Total Fees & Self-generated	\$1,854,621	\$2,072,374	\$2,158,873	\$86,499	
Total Sources of Funding:	\$2,743,544	\$2,228,438	\$2,314,937	\$86,499	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23308 — 416 - DOTD Clean up crew

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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 23308 — 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

Form 25924 — 416 CSO SER

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

Form 25924 — 416 CSO SER

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

Fees & Self-generated

Form 23309 — 416 - Misc/Community Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	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 23309 — 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 23310 — 416 - Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	35,281	—	—	37,322	—	—	—	—	—
Supplies	158,444	—	—	165,607	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$193,725	—	—	\$202,929	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$193,725	—	—	\$202,929	—	—	—	—	—

Form 23310 — 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 23311 — 416 - Canteen Overhead

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	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 23311 — 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 23312 — 416 - Meals & Housing Reimbursement

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	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 23312 — 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 23313 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,875	—	—	7,875	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,875	—	—	\$7,875	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,875	—	—	\$7,875	—	—	—	—	—

Form 23313 — 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 23314 — 416 - Medical co-pay

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

Form 23314 — 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 23315 — 416 - Misc. Sals/Reimbursement for trips

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	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 23315 — 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 23316 — 416 - Washington Parish work crew

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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 23316 — 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 23317 — 416 - Bogalusa work crew

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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 23317 — 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 23318 — 416 - OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
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 23318 — 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 23319 — 416 - OWF Donation/Concessions/Misc

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	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 23319 — 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 23320 — 416 - Canteen

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	192,896	—	—	239,506	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	108,063	—	—	138,748	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$300,959	—	—	\$378,254	—	—	—	—	—
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	\$1,594,940	—	—	\$1,672,235	—	—	—	—	—

Form 23320 — 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 23308 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 23309 COMMUNITY SERVICES	Fees & Self-generated Form ID 23310 TELEPHONE COMMISSIONS
Salaries	—	17,236,537	16,875,753	113,149	—	—
Other Compensation	—	102,297	102,297	—	—	—
Related Benefits	—	8,447,988	8,283,325	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$25,786,822	\$25,261,375	\$156,064	—	—
Travel	—	13,124	13,124	—	—	—
Operating Services	—	1,010,249	919,559	—	—	35,281
Supplies	—	2,141,563	1,823,243	—	34,069	158,444
TOTAL OPERATING EXPENSES	—	\$3,164,936	\$2,755,926	—	\$34,069	\$193,725
PROFESSIONAL SERVICES	—	\$101,970	\$101,970	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	3,452,958	3,452,958	—	—	—
TOTAL OTHER CHARGES	—	\$4,746,939	\$3,452,958	—	—	—
Acquisitions	—	201,595	201,595	—	—	—
Major Repairs	—	88,495	88,495	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$290,090	\$290,090	—	—	—
TOTAL EXPENDITURES	—	\$34,090,757	\$31,862,319	\$156,064	\$34,069	\$193,725

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23311 5% INMATE CANTEEN	Fees & Self-generated Form ID 23312 MEALS & HOUSING REIMB	Fees & Self-generated Form ID 23313 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23315 REIMB FOR TRIPS, MISC	Fees & Self-generated Form ID 23316 WORK CREW - WASH PARISH	Fees & Self-generated Form ID 23317 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 23318 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23319 OWF DONATIONS	Fees & Self-generated Form ID 23320 CANTEEN SALES & CARRY
Salaries	—	—	192,896
Other Compensation	—	—	—
Related Benefits	—	—	108,063
TOTAL PERSONAL SERVICES	—	—	\$300,959
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	\$1,594,940

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23308 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 23309 COMMUNITY SERVICES	Fees & Self-generated Form ID 23310 TELEPHONE COMMISSIONS
Salaries	—	23,614,492	23,207,098	113,149	—	—
Other Compensation	—	752,297	752,297	—	—	—
Related Benefits	—	10,515,404	10,320,056	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$34,882,193	\$34,279,451	\$156,064	—	—
Travel	—	13,419	13,419	—	—	—
Operating Services	—	1,597,981	1,505,250	—	—	37,322
Supplies	—	2,926,559	2,601,076	—	34,069	165,607
TOTAL OPERATING EXPENSES	—	\$4,537,959	\$4,119,745	—	\$34,069	\$202,929
PROFESSIONAL SERVICES	—	\$104,265	\$104,265	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	4,684,380	4,684,380	—	—	—
TOTAL OTHER CHARGES	—	\$5,978,361	\$4,684,380	—	—	—
Acquisitions	—	1,754,500	1,754,500	—	—	—
Major Repairs	—	20,358,350	20,358,350	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$22,112,850	\$22,112,850	—	—	—
TOTAL EXPENDITURES	—	\$67,615,628	\$65,300,691	\$156,064	\$34,069	\$202,929

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23311 5% INMATE CANTEEN	Fees & Self-generated Form ID 23312 MEALS & HOUSING REIMB	Fees & Self-generated Form ID 23313 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23315 REIMB FOR TRIPS, MISC	Fees & Self-generated Form ID 23316 WORK CREW - WASH PARISH	Fees & Self-generated Form ID 23317 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

Total Request

Expenditures	Fees & Self-generated Form ID 23318 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 23319 OWF DONATIONS	Fees & Self-generated Form ID 23320 CANTEEN SALES & CARRY
Salaries	—	—	239,506
Other Compensation	—	—	—
Related Benefits	—	—	138,748
TOTAL PERSONAL SERVICES	—	—	\$378,254
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	\$1,672,235

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	888,923	156,064	156,064	—
Total Collections/Income			\$888,923	\$156,064	\$156,064	—
TYPE						
Expenditures Source of Funding Form (BR-6)			888,923	156,064	156,064	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$888,923	\$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	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,854,621	2,072,374	2,158,873	86,499
Total Collections/Income			\$1,854,621	\$2,072,374	\$2,158,873	\$86,499
TYPE						
Expenditures Source of Funding Form (BR-6)			1,854,621	2,072,374	2,158,873	86,499
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,854,621	\$2,072,374	\$2,158,873	\$86,499
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 24999 — 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

FY2024-2025 Request	Description
6,135	Needed for conference and training travel.
\$6,135	Total Travel

Operating Services

FY2024-2025 Request	Description
1,215,270	Amount in Operating Services is based on historical experience for each line item.
\$1,215,270	Total Operating Services

Supplies

FY2024-2025 Request	Description
9,142	Routine and normal office supplies.
\$9,142	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
9,714	State General Fund	
\$9,714		For the American Correctional Association audit.
\$9,714		Total Professional Services

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
6,666	State General Fund		
\$6,666		DOA-ADMINISTRATIVE SUPPORT	CPTP
2,393,021	State General Fund		
\$2,393,021		OFFICE OF RISK MANAGEMENT	INSURANCE
20,908	State General Fund		
\$20,908		DOA-ADMINISTRATIVE SUPPORT	LEAF
24,333	State General Fund		
\$24,333		DOA-OFFICE OF ST PROCUREMENT	OSP
34,098	State General Fund		
\$34,098		OFF. TELECOMMUNICATIONS MGMT	OTS
1,378,560	State General Fund		
\$1,378,560		DOA-OFFICE OF TECHNOLOGY SVCS	OTS & Fiber Optic
233,640	State General Fund		
\$233,640		DOA-OFFICE OF TECHNOLOGY SVCS	OTS Notes Track
\$4,091,226	Total Interagency Transfers		

4162 - Incarceration

Travel

FY2024-2025 Request	Description
7,284	Needed for conference and training travel.
\$7,284	Total Travel

Operating Services

FY2024-2025 Request	Description
382,711	Amount in Operating Services is based on historical experience for each line item.
\$382,711	Total Operating Services

Supplies

FY2024-2025 Request	Description
2,917,417	Routine and normal operational supplies needed for an aging compound.
\$2,917,417	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
94,551	State General Fund	
\$94,551		Professional Service contracts for Medical, Emergency Transportation, Veterinary
\$94,551		Total Professional Services

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
490,837	State General Fund		
\$490,837		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
\$593,154	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
579,000	State General Fund				
\$579,000		New	FARM EQUIPMENT	0	Lawn Equipment, Kubota Skidsteer and Brush Cutter- See attached
49,000	State General Fund				
\$49,000		New	MEDICAL EQUIPMENT	0	Medical Monitors - 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

Acquisitions *(continued)*

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
72,000	State General Fund				
\$72,000		Replace	JANITORIAL/ HOUSEHOLD	0	Janitorial Equipment - See Attachment
365,000	State General Fund				
\$365,000		Replace	JANITORIAL/ HOUSEHOLD	0	Sewer Lift Stations, Trash Compactor, Dryers, - See Attachment
70,000	State General Fund				
\$70,000		Replace	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment
129,500	State General Fund				
\$129,500		Replace	MEDICAL EQUIPMENT	0	Medical Equipment, Vital Monitors, Hospital Beds, Portable O2 Oxygen- 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
\$1,754,500	Total Acquisitions				

Major Repairs

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
20,358,350	State General Fund		
\$20,358,350		BUILDING IMPROVE	Building Improvements - See Attachment
\$20,358,350	Total Major Repairs		

416V - Auxiliary Account

Other Charges

FY2024-2025 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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	31,862,319	(293,209)	64,233	3,067,152	5,214,624	25,385,572	65,300,691
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	—	—	156,064
FEES & SELF-GENERATED	2,072,374	—	9,204	77,295	—	—	2,158,873
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,090,757	\$(293,209)	\$73,437	\$3,144,447	\$5,214,624	\$25,385,572	\$67,615,628

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	2,072,374	—	9,204	77,295	—	—	2,158,873
Total:	\$2,072,374	—	\$9,204	\$77,295	—	—	\$2,158,873

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	17,236,537	—	—	1,664,374	2,672,281	2,041,300	23,614,492
Other Compensation	102,297	—	—	650,000	—	—	752,297
Related Benefits	8,447,988	—	—	830,073	1,237,343	—	10,515,404
TOTAL PERSONAL SERVICES	\$25,786,822	—	—	\$3,144,447	\$3,909,624	\$2,041,300	\$34,882,193
Travel	13,124	—	295	—	—	—	13,419
Operating Services	1,010,249	—	22,732	—	565,000	—	1,597,981
Supplies	2,141,563	(3,119)	48,115	—	740,000	—	2,926,559
TOTAL OPERATING EXPENSES	\$3,164,936	\$(3,119)	\$71,142	—	\$1,305,000	—	\$4,537,959
PROFESSIONAL SERVICES	\$101,970	—	\$2,295	—	—	—	\$104,265
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,452,958	—	—	—	—	1,231,422	4,684,380
TOTAL OTHER CHARGES	\$4,746,939	—	—	—	—	\$1,231,422	\$5,978,361
Acquisitions	201,595	(201,595)	—	—	—	1,754,500	1,754,500
Major Repairs	88,495	(88,495)	—	—	—	20,358,350	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$290,090	\$(290,090)	—	—	—	\$22,112,850	\$22,112,850
TOTAL EXPENDITURES	\$34,090,757	\$(293,209)	\$73,437	\$3,144,447	\$5,214,624	\$25,385,572	\$67,615,628
Classified	291	—	—	—	42	—	333
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	—	—	—	42	—	339
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(293,209)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(293,209)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(3,119)
TOTAL OPERATING EXPENSES	\$(3,119)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(201,595)
Major Repairs	(88,495)
TOTAL ACQ. & MAJOR REPAIRS	\$(290,090)
TOTAL EXPENDITURES	\$(293,209)

Positions

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

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

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	64,233
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,204
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$73,437

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	295
Operating Services	22,732
Supplies	48,115
TOTAL OPERATING EXPENSES	\$71,142
PROFESSIONAL SERVICES	\$2,295
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$73,437

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 25587 — 416 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,170,433
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	59,560
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,229,993

Expenditures

	Amount
Salaries	795,611
Other Compensation	—
Related Benefits	434,382
TOTAL PERSONAL SERVICES	\$1,229,993
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	\$1,229,993

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 26487 — 416-Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	650,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$650,000

Expenditures

	Amount
Salaries	—
Other Compensation	650,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$650,000
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	\$650,000

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: COMPULSORY**

Form 27822 — 416- Work Week Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,246,719
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	17,735
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,264,454

Expenditures

	Amount
Salaries	868,763
Other Compensation	—
Related Benefits	395,691
TOTAL PERSONAL SERVICES	\$1,264,454
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	\$1,264,454

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 25573 — 416 - Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

	Amount
Salaries	843,340
Other Compensation	—
Related Benefits	475,222
TOTAL PERSONAL SERVICES	\$1,318,562
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,318,562

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25574 — 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 25575 — 416 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,111,008
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,111,008

Expenditures

	Amount
Salaries	1,348,887
Other Compensation	—
Related Benefits	762,121
TOTAL PERSONAL SERVICES	\$2,111,008
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,111,008

Positions

	FTE
Classified	24
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	24
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 26577 — 416- Operating Services and Supplies Increase
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,305,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,305,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	565,000
Supplies	740,000
TOTAL OPERATING EXPENSES	\$1,305,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,305,000

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 26601 — 416 - Cellblock Premium Pay
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	272,054
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$272,054

Expenditures

	Amount
Salaries	272,054
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$272,054
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	\$272,054

Positions

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

Form 25576 — 416 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	22,112,850
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,112,850

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	1,754,500
Major Repairs	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$22,112,850
TOTAL EXPENDITURES	\$22,112,850

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 25577 — 416 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,010,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,010,000

Expenditures

	Amount
Salaries	2,010,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,010,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,010,000

Positions

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

Form 25578 — 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 25613 — 416 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	131,422
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$131,422

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	131,422
TOTAL OTHER CHARGES	\$131,422
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$131,422

Positions

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

Form 27178 — 416-Fiber Optic Upgrade

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,100,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,100,000
TOTAL OTHER CHARGES	\$1,100,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,100,000

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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,696,984	—	14,860	8,959	565,000	1,131,300	6,417,103
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,696,984	—	\$14,860	\$8,959	\$565,000	\$1,131,300	\$6,417,103

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	669,153	—	—	35,576	—	31,300	736,029
Other Compensation	—	—	—	—	—	—	—
Related Benefits	376,204	—	—	(26,617)	—	—	349,587
TOTAL PERSONAL SERVICES	\$1,045,357	—	—	\$8,959	—	\$31,300	\$1,085,616
Travel	6,000	—	135	—	—	—	6,135
Operating Services	635,960	—	14,310	—	565,000	—	1,215,270
Supplies	8,941	—	201	—	—	—	9,142
TOTAL OPERATING EXPENSES	\$650,901	—	\$14,646	—	\$565,000	—	\$1,230,547
PROFESSIONAL SERVICES	\$9,500	—	\$214	—	—	—	\$9,714
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,991,226	—	—	—	—	1,100,000	4,091,226
TOTAL OTHER CHARGES	\$2,991,226	—	—	—	—	\$1,100,000	\$4,091,226
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,696,984	—	\$14,860	\$8,959	\$565,000	\$1,131,300	\$6,417,103
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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	27,165,335	(293,209)	49,373	3,058,193	4,649,624	24,254,272	58,883,588
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	—	—	156,064
FEES & SELF-GENERATED	477,434	—	9,204	—	—	—	486,638
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,798,833	\$(293,209)	\$58,577	\$3,058,193	\$4,649,624	\$24,254,272	\$59,526,290

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	477,434	—	9,204	—	—	—	486,638
Total:	\$477,434	—	\$9,204	—	—	—	\$486,638

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	16,374,488	—	—	1,582,188	2,672,281	2,010,000	22,638,957
Other Compensation	102,297	—	—	650,000	—	—	752,297
Related Benefits	7,963,721	—	—	826,005	1,237,343	—	10,027,069
TOTAL PERSONAL SERVICES	\$24,440,506	—	—	\$3,058,193	\$3,909,624	\$2,010,000	\$33,418,323
Travel	7,124	—	160	—	—	—	7,284
Operating Services	374,289	—	8,422	—	—	—	382,711
Supplies	2,132,622	(3,119)	47,914	—	740,000	—	2,917,417
TOTAL OPERATING EXPENSES	\$2,514,035	\$(3,119)	\$56,496	—	\$740,000	—	\$3,307,412
PROFESSIONAL SERVICES	\$92,470	—	\$2,081	—	—	—	\$94,551
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	461,732	—	—	—	—	131,422	593,154
TOTAL OTHER CHARGES	\$461,732	—	—	—	—	\$131,422	\$593,154
Acquisitions	201,595	(201,595)	—	—	—	1,754,500	1,754,500
Major Repairs	88,495	(88,495)	—	—	—	20,358,350	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$290,090	\$(290,090)	—	—	—	\$22,112,850	\$22,112,850
TOTAL EXPENDITURES	\$27,798,833	\$(293,209)	\$58,577	\$3,058,193	\$4,649,624	\$24,254,272	\$59,526,290
Classified	278	—	—	—	42	—	320
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	—	—	—	42	—	326
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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,594,940	—	—	77,295	—	—	1,672,235
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,594,940	—	—	\$77,295	—	—	\$1,672,235

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,594,940	—	—	77,295	—	—	1,672,235
Total:	\$1,594,940	—	—	\$77,295	—	—	\$1,672,235

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	192,896	—	—	46,610	—	—	239,506
Other Compensation	—	—	—	—	—	—	—
Related Benefits	108,063	—	—	30,685	—	—	138,748
TOTAL PERSONAL SERVICES	\$300,959	—	—	\$77,295	—	—	\$378,254
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	\$1,594,940	—	—	\$77,295	—	—	\$1,672,235
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 25991 — FY24-25 Non-recurring Carryforwards

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(293,209)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(293,209)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(3,119)
TOTAL OPERATING EXPENSES	\$(3,119)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(201,595)
Major Repairs	(88,495)
TOTAL ACQ. & MAJOR REPAIRS	\$(290,090)
TOTAL EXPENDITURES	\$(293,209)

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	(293,209)
Total:	\$(293,209)

Supplies

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(3,119)
Total:		\$(3,119)

Acquisitions

Commitment item	Name	Amount
5710227	ACQ-MEDICAL EQUIP	(143,183)
5710236	ACQ-OTHER	(58,412)
Total:		\$(201,595)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(88,495)
Total:		\$(88,495)

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

4162 - Incarceration

Means of Financing

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

Expenditures

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

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

4161 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	14,860
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,860

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	135
Operating Services	14,310
Supplies	201
TOTAL OPERATING EXPENSES	\$14,646
PROFESSIONAL SERVICES	\$214
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,860

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
State General Fund	14,860
Total:	\$14,860

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	135
Total:		\$135

Operating Services

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	2,307
5350009	UTIL-GAS	3,825
5350010	UTIL-ELECTRICITY	6,490
5350011	UTIL-WATER	1,688
Total:		\$14,310

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	201
Total:		\$201

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	214
Total:		\$214

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	49,373
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,204
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$58,577

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	160
Operating Services	8,422
Supplies	47,914
TOTAL OPERATING EXPENSES	\$56,496
PROFESSIONAL SERVICES	\$2,081
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$58,577

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	9,204
Total:	\$9,204

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	9,204
State General Fund	49,373
Total:	\$58,577

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	160
Total:		\$160

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	450
5310013	SERV-LAB FEES	3,456
5310400	SERV-MISC	572
5330008	MAINT-EQUIPMENT	2,594
5340020	RENT-EQUIPMENT	1,350
Total:		\$8,422

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	9,516
5410009	SUP-EDUCATION & REC	450
5410013	SUP-FOOD & BEVERAGE	25,650
5410017	SUP-JANITORIAL	5,625
5410032	SUP-REP/MNT SUP-OTHR	3,984
5410400	SUP-OTHER	2,689
Total:		\$47,914

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	2,036
5510009	PROF SERV-VETERINARY	45
Total:		\$2,081

Form 25587 — 416 - Compulsory Adjustment

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(13,401)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(13,401)

EXPENDITURES

	Amount
Salaries	20,438
Other Compensation	—
Related Benefits	(33,839)
TOTAL PERSONAL SERVICES	\$(13,401)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(13,401)

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)	1,183,834
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,183,834

EXPENDITURES

	Amount
Salaries	740,638
Other Compensation	—
Related Benefits	443,196
TOTAL PERSONAL SERVICES	\$1,183,834
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	\$1,183,834

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	59,560
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$59,560

EXPENDITURES

	Amount
Salaries	34,535
Other Compensation	—
Related Benefits	25,025
TOTAL PERSONAL SERVICES	\$59,560
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$59,560

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	59,560
Total:	\$59,560

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 26487 — 416-Other Comp Increase

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	650,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$650,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	650,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$650,000
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	\$650,000

Question	Narrative Response
Explain the need for this request.	This request is needed to fund Other Comp. The needs are based on a 2 year analysis of Other Comp expenditures.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Other Comp will continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 27822 — 416- Work Week Adjustment

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	22,360
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,360

EXPENDITURES

	Amount
Salaries	15,138
Other Compensation	—
Related Benefits	7,222
TOTAL PERSONAL SERVICES	\$22,360
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	\$22,360

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)	1,224,359
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,224,359

EXPENDITURES

	Amount
Salaries	841,550
Other Compensation	—
Related Benefits	382,809
TOTAL PERSONAL SERVICES	\$1,224,359
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,224,359

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	17,735
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$17,735

EXPENDITURES

	Amount
Salaries	12,075
Other Compensation	—
Related Benefits	5,660
TOTAL PERSONAL SERVICES	\$17,735
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	\$17,735

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	17,735
Total:	\$17,735

Statutory Dedications

	Amount
Total:	—

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

Form 25573 — 416 - Restrictive Housing Pilot Program

4162 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	843,340
Other Compensation	—
Related Benefits	475,222
TOTAL PERSONAL SERVICES	\$1,318,562
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,318,562

AUTHORIZED POSITIONS

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

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

Form 25574 — 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 25575 — 416 - Additional Positions

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,111,008
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,111,008

EXPENDITURES

	Amount
Salaries	1,348,887
Other Compensation	—
Related Benefits	762,121
TOTAL PERSONAL SERVICES	\$2,111,008
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,111,008

AUTHORIZED POSITIONS

	FTE
Classified	24
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	24
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

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

Continuation Budget Adjustments - by Program

DPS&C/CORRECTIONS SERVICES
 Unit - Additional T.O. Positions
 FY 2024-2025
 Rayburn Correctional

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Cadet/Sergeant/MSergeant	12	\$41,954	\$503,448	\$284,448	\$787,896	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.
Corrections Lieutenant	4	\$51,408	\$205,632	\$116,182	\$321,814	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.
Registered Nurse (1, 2 or 3)	4	\$71,360	\$285,440	\$161,274	\$446,714	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 Manager	1	\$93,163	\$93,163	\$52,637	\$145,800	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 Supervisor B	3	\$87,068	\$261,204	\$147,580	\$408,784	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.
Totals	24	\$344,953	\$1,348,887	\$762,121	\$2,111,008	

\\172.16.3.33\Budget Services\FY 24-25\FY 24-25 Budget Request\FY 24-25 Additional T.O.\[416 FY 24-25 Additional T.O..xlsx]Sheet1

Form 26577 — 416- Operating Services and Supplies Increase

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	565,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$565,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	565,000
Supplies	—
TOTAL OPERATING EXPENSES	\$565,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$565,000

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	740,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$740,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	740,000
TOTAL OPERATING EXPENSES	\$740,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$740,000

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 represents the difference between Current Year Budget and a 3 year average expenditure total in Operating Services and Supplies.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Operating Services and Supplies will continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 26601 — 416 - Cellblock Premium Pay

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	272,054
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$272,054

EXPENDITURES

	Amount
Salaries	272,054
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$272,054
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	\$272,054

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Premium pay for Correctional Officers who are assigned to work in a Cell Block approved by the Warden. This premium pay is meant to address recruitment and retention in high turnover areas.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Turnover would continue to be high.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 25576 — 416 - Acquisitions and Major Repairs

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	22,112,850
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,112,850

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	1,754,500
Major Repairs	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$22,112,850
TOTAL EXPENDITURES	\$22,112,850

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: Rayburn Correctional Center
 AGENCY #: 4160000000
 PROGRAM : Incarceration

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Sewer treatment plant extended aeration insufficient - increase dissolved oxygen in treatment plant	\$75,000
5810003	Asphalt overlay of existing roads and parking lots as the current overlay is almost 40 years old	\$13,000,000
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 designed for only 500 people but our current population is over 1300.	\$7,051,350
5810003	30 ft extension to training center	\$35,000
5810003	Roof over exterior freezers at warehouse	\$32,000
5810003	Additional classroom for training center - to accommodate more than one class at a time.	\$40,000
5810003	Tymetal PLUSS vehicle sallyport gate 14'W X 15'6" H	\$100,000
	Total Major Repairs by GL Code 5810003 - \$20,358,350	
	GRAND TOTAL OF MAJOR REPAIRS	\$20,358,350

Form 25577 — 416 - Overtime Restoration

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,010,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,010,000

EXPENDITURES

	Amount
Salaries	2,010,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,010,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,010,000

AUTHORIZED POSITIONS

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

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

Form 25578 — 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 25613 — 416 - LEAF

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	131,422
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$131,422

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	131,422
TOTAL OTHER CHARGES	\$131,422
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$131,422

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 2024-2025
 AGENCY # 416000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
416	1	Ford Explorer 4WD - This vehicle will replace unit 11, which is a 2013 model Dodge Caravan. This vehicle would be utilized as a pool vehicle for town trips, transportation for staff to training and/or conferences. 4WD would allow it to be used in difficult terrain during emergency situations.	\$53,000	\$17,667
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	\$160,000	\$53,333
416	1	1 Ford E450 DRW Low Floor 12-2B Alt Van - 12 passenger van with 2 wheelchair spaces - This will be a replacement for our existing handicap van which is approximately 12 years old. Needed because of an increase in handicap population confined to wheel chairs that have medical and court trips.	\$181,265	\$60,422
				\$0
				\$0
				\$0
TOTAL			\$394,265	\$131,422

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Form 27178 — 416-Fiber Optic Upgrade

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,100,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,100,000
TOTAL OTHER CHARGES	\$1,100,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,100,000

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	DOC has to bring all facilities up to standard, in order to be migrated to the new SD branch network. This entails installing/updating the fiber backbone and installing network drops (Ethernet drops to every network device) that are up to code and standard.
Provide details related to this request.	DOC has to bring all facilities up to standard, in order to be migrated to the new SD branch network. This entails installing/updating the fiber backbone and installing network drops (Ethernet drops to every network device) that are up to code and standard.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The DOC fiber optic system would not be up to standards or code.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	31,862,319	33,438,372	—	65,300,691
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	156,064
FEES & SELF-GENERATED	2,072,374	86,499	—	2,158,873
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,090,757	\$33,524,871	—	\$67,615,628
Salaries	17,236,537	6,377,955	—	23,614,492
Other Compensation	102,297	650,000	—	752,297
Related Benefits	8,447,988	2,067,416	—	10,515,404
TOTAL PERSONAL SERVICES	\$25,786,822	\$9,095,371	—	\$34,882,193
Travel	13,124	295	—	13,419
Operating Services	1,010,249	587,732	—	1,597,981
Supplies	2,141,563	784,996	—	2,926,559
TOTAL OPERATING EXPENSES	\$3,164,936	\$1,373,023	—	\$4,537,959
PROFESSIONAL SERVICES	\$101,970	\$2,295	—	\$104,265
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	3,452,958	1,231,422	—	4,684,380
TOTAL OTHER CHARGES	\$4,746,939	\$1,231,422	—	\$5,978,361
Acquisitions	201,595	1,552,905	—	1,754,500
Major Repairs	88,495	20,269,855	—	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$290,090	\$21,822,760	—	\$22,112,850
TOTAL EXPENDITURES	\$34,090,757	\$33,524,871	—	\$67,615,628
Classified	291	42	—	333
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	42	—	339
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	4,696,984	1,720,119	—	6,417,103
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,696,984	\$1,720,119	—	\$6,417,103
Salaries	669,153	66,876	—	736,029
Other Compensation	—	—	—	—
Related Benefits	376,204	(26,617)	—	349,587
TOTAL PERSONAL SERVICES	\$1,045,357	\$40,259	—	\$1,085,616
Travel	6,000	135	—	6,135
Operating Services	635,960	579,310	—	1,215,270
Supplies	8,941	201	—	9,142
TOTAL OPERATING EXPENSES	\$650,901	\$579,646	—	\$1,230,547
PROFESSIONAL SERVICES	\$9,500	\$214	—	\$9,714
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,991,226	1,100,000	—	4,091,226
TOTAL OTHER CHARGES	\$2,991,226	\$1,100,000	—	\$4,091,226
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,696,984	\$1,720,119	—	\$6,417,103
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	27,165,335	31,718,253	—	58,883,588
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	156,064
FEES & SELF-GENERATED	477,434	9,204	—	486,638
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,798,833	\$31,727,457	—	\$59,526,290
Salaries	16,374,488	6,264,469	—	22,638,957
Other Compensation	102,297	650,000	—	752,297
Related Benefits	7,963,721	2,063,348	—	10,027,069
TOTAL PERSONAL SERVICES	\$24,440,506	\$8,977,817	—	\$33,418,323
Travel	7,124	160	—	7,284
Operating Services	374,289	8,422	—	382,711
Supplies	2,132,622	784,795	—	2,917,417
TOTAL OPERATING EXPENSES	\$2,514,035	\$793,377	—	\$3,307,412
PROFESSIONAL SERVICES	\$92,470	\$2,081	—	\$94,551
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	461,732	131,422	—	593,154
TOTAL OTHER CHARGES	\$461,732	\$131,422	—	\$593,154
Acquisitions	201,595	1,552,905	—	1,754,500
Major Repairs	88,495	20,269,855	—	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$290,090	\$21,822,760	—	\$22,112,850
TOTAL EXPENDITURES	\$27,798,833	\$31,727,457	—	\$59,526,290
Classified	278	42	—	320
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	42	—	326
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

416V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,594,940	77,295	—	1,672,235
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,594,940	\$77,295	—	\$1,672,235
Salaries	192,896	46,610	—	239,506
Other Compensation	—	—	—	—
Related Benefits	108,063	30,685	—	138,748
TOTAL PERSONAL SERVICES	\$300,959	\$77,295	—	\$378,254
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	\$1,594,940	\$77,295	—	\$1,672,235
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	31,862,319	33,438,372	—	—	65,300,691
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	156,064
FEES & SELF-GENERATED	2,072,374	86,499	—	—	2,158,873
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,090,757	\$33,524,871	—	—	\$67,615,628
Salaries	17,236,537	6,377,955	—	—	23,614,492
Other Compensation	102,297	650,000	—	—	752,297
Related Benefits	8,447,988	2,067,416	—	—	10,515,404
TOTAL PERSONAL SERVICES	\$25,786,822	\$9,095,371	—	—	\$34,882,193
Travel	13,124	295	—	—	13,419
Operating Services	1,010,249	587,732	—	—	1,597,981
Supplies	2,141,563	784,996	—	—	2,926,559
TOTAL OPERATING EXPENSES	\$3,164,936	\$1,373,023	—	—	\$4,537,959
PROFESSIONAL SERVICES	\$101,970	\$2,295	—	—	\$104,265
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	3,452,958	1,231,422	—	—	4,684,380
TOTAL OTHER CHARGES	\$4,746,939	\$1,231,422	—	—	\$5,978,361
Acquisitions	201,595	1,552,905	—	—	1,754,500
Major Repairs	88,495	20,269,855	—	—	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$290,090	\$21,822,760	—	—	\$22,112,850
TOTAL EXPENDITURES	\$34,090,757	\$33,524,871	—	—	\$67,615,628
Classified	291	42	—	—	333
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	42	—	—	339
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	2,072,374	86,499	—	—	2,158,873
Total:	\$2,072,374	\$86,499	—	—	\$2,158,873

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	4,696,984	1,720,119	—	—	6,417,103
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,696,984	\$1,720,119	—	—	\$6,417,103
Salaries	669,153	66,876	—	—	736,029
Other Compensation	—	—	—	—	—
Related Benefits	376,204	(26,617)	—	—	349,587
TOTAL PERSONAL SERVICES	\$1,045,357	\$40,259	—	—	\$1,085,616
Travel	6,000	135	—	—	6,135
Operating Services	635,960	579,310	—	—	1,215,270
Supplies	8,941	201	—	—	9,142
TOTAL OPERATING EXPENSES	\$650,901	\$579,646	—	—	\$1,230,547
PROFESSIONAL SERVICES	\$9,500	\$214	—	—	\$9,714
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,991,226	1,100,000	—	—	4,091,226
TOTAL OTHER CHARGES	\$2,991,226	\$1,100,000	—	—	\$4,091,226
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,696,984	\$1,720,119	—	—	\$6,417,103
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4162 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	27,165,335	31,718,253	—	—	58,883,588
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	156,064
FEES & SELF-GENERATED	477,434	9,204	—	—	486,638
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,798,833	\$31,727,457	—	—	\$59,526,290
Salaries	16,374,488	6,264,469	—	—	22,638,957
Other Compensation	102,297	650,000	—	—	752,297
Related Benefits	7,963,721	2,063,348	—	—	10,027,069
TOTAL PERSONAL SERVICES	\$24,440,506	\$8,977,817	—	—	\$33,418,323
Travel	7,124	160	—	—	7,284
Operating Services	374,289	8,422	—	—	382,711
Supplies	2,132,622	784,795	—	—	2,917,417
TOTAL OPERATING EXPENSES	\$2,514,035	\$793,377	—	—	\$3,307,412
PROFESSIONAL SERVICES	\$92,470	\$2,081	—	—	\$94,551
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	461,732	131,422	—	—	593,154
TOTAL OTHER CHARGES	\$461,732	\$131,422	—	—	\$593,154
Acquisitions	201,595	1,552,905	—	—	1,754,500
Major Repairs	88,495	20,269,855	—	—	20,358,350
TOTAL ACQ. & MAJOR REPAIRS	\$290,090	\$21,822,760	—	—	\$22,112,850
TOTAL EXPENDITURES	\$27,798,833	\$31,727,457	—	—	\$59,526,290
Classified	278	42	—	—	320
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	42	—	—	326
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	477,434	9,204	—	—	486,638
Total:	\$477,434	\$9,204	—	—	\$486,638

Statutory Dedications

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

416V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,594,940	77,295	—	—	1,672,235
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,594,940	\$77,295	—	—	\$1,672,235
Salaries	192,896	46,610	—	—	239,506
Other Compensation	—	—	—	—	—
Related Benefits	108,063	30,685	—	—	138,748
TOTAL PERSONAL SERVICES	\$300,959	\$77,295	—	—	\$378,254
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	\$1,594,940	\$77,295	—	—	\$1,672,235
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,594,940	77,295	—	—	1,672,235
Total:	\$1,594,940	\$77,295	—	—	\$1,672,235

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	34,438,540	31,862,319	33,438,372	—	—	65,300,691	33,438,372
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	888,923	156,064	—	—	—	156,064	—
FEES & SELF-GENERATED	1,854,622	2,072,374	86,499	—	—	2,158,873	86,499
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$37,182,085	\$34,090,757	\$33,524,871	—	—	\$67,615,628	\$33,524,871

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	19,048,966	17,236,537	6,377,955	—	—	23,614,492	6,377,955
Other Compensation	686,677	102,297	650,000	—	—	752,297	650,000
Related Benefits	8,668,661	8,447,988	2,067,416	—	—	10,515,404	2,067,416
TOTAL PERSONAL SERVICES	\$28,404,303	\$25,786,822	\$9,095,371	—	—	\$34,882,193	\$9,095,371
Travel	27,319	13,124	295	—	—	13,419	295
Operating Services	1,541,910	1,010,249	587,732	—	—	1,597,981	587,732
Supplies	3,019,312	2,141,563	784,996	—	—	2,926,559	784,996
TOTAL OPERATING EXPENSES	\$4,588,541	\$3,164,936	\$1,373,023	—	—	\$4,537,959	\$1,373,023
PROFESSIONAL SERVICES	\$222,655	\$101,970	\$2,295	—	—	\$104,265	\$2,295
Other Charges	1,006,705	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,359,719	3,452,958	1,231,422	—	—	4,684,380	1,231,422
TOTAL OTHER CHARGES	\$3,366,424	\$4,746,939	\$1,231,422	—	—	\$5,978,361	\$1,231,422
Acquisitions	287,948	201,595	1,552,905	—	—	1,754,500	1,552,905
Major Repairs	312,214	88,495	20,269,855	—	—	20,358,350	20,269,855
TOTAL ACQ. & MAJOR REPAIRS	\$600,162	\$290,090	\$21,822,760	—	—	\$22,112,850	\$21,822,760
TOTAL EXPENDITURES	\$37,182,085	\$34,090,757	\$33,524,871	—	—	\$67,615,628	\$33,524,871
Classified	291	291	42	—	—	333	42
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	297	297	42	—	—	339	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	4,826,354	4,696,984	1,720,119	—	—	6,417,103	1,720,119
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,826,354	\$4,696,984	\$1,720,119	—	—	\$6,417,103	\$1,720,119

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	887,043	669,153	66,876	—	—	736,029	66,876
Other Compensation	45,510	—	—	—	—	—	—
Related Benefits	321,283	376,204	(26,617)	—	—	349,587	(26,617)
TOTAL PERSONAL SERVICES	\$1,253,836	\$1,045,357	\$40,259	—	—	\$1,085,616	\$40,259
Travel	7,691	6,000	135	—	—	6,135	135
Operating Services	1,180,191	635,960	579,310	—	—	1,215,270	579,310
Supplies	25,490	8,941	201	—	—	9,142	201
TOTAL OPERATING EXPENSES	\$1,213,372	\$650,901	\$579,646	—	—	\$1,230,547	\$579,646
PROFESSIONAL SERVICES	\$12,995	\$9,500	\$214	—	—	\$9,714	\$214
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,346,151	2,991,226	1,100,000	—	—	4,091,226	1,100,000
TOTAL OTHER CHARGES	\$2,346,151	\$2,991,226	\$1,100,000	—	—	\$4,091,226	\$1,100,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,826,354	\$4,696,984	\$1,720,119	—	—	\$6,417,103	\$1,720,119
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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	29,612,186	27,165,335	31,718,253	—	—	58,883,588	31,718,253
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	888,923	156,064	—	—	—	156,064	—
FEES & SELF-GENERATED	477,610	477,434	9,204	—	—	486,638	9,204
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,978,720	\$27,798,833	\$31,727,457	—	—	\$59,526,290	\$31,727,457

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	17,909,204	16,374,488	6,264,469	—	—	22,638,957	6,264,469
Other Compensation	641,167	102,297	650,000	—	—	752,297	650,000
Related Benefits	8,229,790	7,963,721	2,063,348	—	—	10,027,069	2,063,348
TOTAL PERSONAL SERVICES	\$26,780,161	\$24,440,506	\$8,977,817	—	—	\$33,418,323	\$8,977,817
Travel	19,628	7,124	160	—	—	7,284	160
Operating Services	361,720	374,289	8,422	—	—	382,711	8,422
Supplies	2,993,822	2,132,622	784,795	—	—	2,917,417	784,795
TOTAL OPERATING EXPENSES	\$3,375,169	\$2,514,035	\$793,377	—	—	\$3,307,412	\$793,377
PROFESSIONAL SERVICES	\$209,660	\$92,470	\$2,081	—	—	\$94,551	\$2,081
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,568	461,732	131,422	—	—	593,154	131,422
TOTAL OTHER CHARGES	\$13,568	\$461,732	\$131,422	—	—	\$593,154	\$131,422
Acquisitions	287,948	201,595	1,552,905	—	—	1,754,500	1,552,905
Major Repairs	312,214	88,495	20,269,855	—	—	20,358,350	20,269,855
TOTAL ACQ. & MAJOR REPAIRS	\$600,162	\$290,090	\$21,822,760	—	—	\$22,112,850	\$21,822,760
TOTAL EXPENDITURES	\$30,978,720	\$27,798,833	\$31,727,457	—	—	\$59,526,290	\$31,727,457
Classified	278	278	42	—	—	320	42
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	284	284	42	—	—	326	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

416V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,377,012	1,594,940	77,295	—	—	1,672,235	77,295
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,377,012	\$1,594,940	\$77,295	—	—	\$1,672,235	\$77,295

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	252,718	192,896	46,610	—	—	239,506	46,610
Other Compensation	—	—	—	—	—	—	—
Related Benefits	117,588	108,063	30,685	—	—	138,748	30,685
TOTAL PERSONAL SERVICES	\$370,306	\$300,959	\$77,295	—	—	\$378,254	\$77,295
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,006,705	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,006,705	\$1,293,981	—	—	—	\$1,293,981	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,377,012	\$1,594,940	\$77,295	—	—	\$1,672,235	\$77,295
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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