

# Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

414 — David Wade Correctional Center



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections      PHYSICAL ADDRESS: 670 Bell Hill Road  
BUDGET UNIT: David Wade Correctional Center      Homer, LA  
SCHEDULE NUMBER: 08-414      ZIP CODE: 71740  
TELEPHONE NUMBER: (318) 927-0400      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><i>Thomas C Bickham III</i></u><br>PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u><br>DATE: <u>October 26, 2023</u><br>EMAIL ADDRESS: <u>James.LeBlanc@la.gov</u> | HEAD OF BUDGET UNIT: _____<br>PRINTED NAME/TITLE: <u>Michele Dauzat / Warden</u><br>DATE: <u>October 26, 2023</u><br>EMAIL ADDRESS: <u>Michele.Dauzat@la.gov</u> |
|--|--|

|   |  |
|---|--|
| PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u><br>TITLE: <u>Undersecretary</u><br>TELEPHONE NUMBER: <u>(225) 342-6739</u><br>EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u> | FINANCIAL CONTACT PERSON: <u>Jodi Babin</u><br>TITLE: <u>Budget Director</u><br>TELEPHONE NUMBER: <u>(225) 342-6054</u><br>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<br>Actuals | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025<br>Total Request | Over/Under EOB      | Percent Change |
|---------------------------------|------------------------|---|------------------------------|---------------------|----------------|
| STATE GENERAL FUND (Direct)     | 38,151,074             | 34,372,728                                    | 47,411,661                   | 13,038,933          | 37.93%         |
| STATE GENERAL FUND BY:          | —                      | —   | —                            | —                   | —              |
| INTERAGENCY TRANSFERS           | 912,115                | 77,283  | 77,283                       | —                   | —              |
| FEES & SELF-GENERATED           | 1,634,733              | 2,012,844                                     | 2,085,923                    | 73,079              | 3.63%          |
| STATUTORY DEDICATIONS           | —                      | —   | —                            | —                   | —              |
| FEDERAL FUNDS                   | —                      | —   | —                            | —                   | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$40,697,922</b>    | <b>\$36,462,855</b>                           | <b>\$49,574,867</b>          | <b>\$13,112,012</b> | <b>35.96%</b>  |

**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 | 1,634,733           | 2,012,844                                  | 2,085,923                 | 73,079          | 3.63%          |
| <b>Total:</b>         | <b>\$1,634,733</b>  | <b>\$2,012,844</b>                         | <b>\$2,085,923</b>        | <b>\$73,079</b> | <b>3.63%</b>   |

**Statutory Dedications**

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

**Agency Expenditures**

| Description                           | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB      | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|---------------------|----------------|
| Salaries                              | 21,903,336          | 19,547,775                                 | 25,985,496                | 6,437,721           | 32.93%         |
| Other Compensation                    | 737,334             | 165,719                                    | 858,719                   | 693,000             | 418.18%        |
| Related Benefits                      | 8,876,101           | 9,375,825                                  | 11,139,387                | 1,763,562           | 18.81%         |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$31,516,771</b> | <b>\$29,089,319</b>                        | <b>\$37,983,602</b>       | <b>\$8,894,283</b>  | <b>30.58%</b>  |
| Travel                                | 11,619              | 9,018                                      | 9,221                     | 203                 | 2.25%          |
| Operating Services                    | 1,364,587           | 751,263                                    | 1,368,167                 | 616,904             | 82.12%         |
| Supplies                              | 3,456,059           | 2,557,247                                  | 3,344,786                 | 787,539             | 30.80%         |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$4,832,264</b>  | <b>\$3,317,528</b>                         | <b>\$4,722,174</b>        | <b>\$1,404,646</b>  | <b>42.34%</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$245,535</b>    | <b>\$403,238</b>                           | <b>\$462,311</b>          | <b>\$59,073</b>     | <b>14.65%</b>  |
| Other Charges                         | 1,016,544           | 1,357,852                                  | 1,357,852                 | —                   | —              |
| Debt Service                          | —                   | —  | —                         | —                   | —              |
| Interagency Transfers                 | 1,595,507           | 1,961,328                                  | 3,867,328                 | 1,906,000           | 97.18%         |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$2,612,051</b>  | <b>\$3,319,180</b>                         | <b>\$5,225,180</b>        | <b>\$1,906,000</b>  | <b>57.42%</b>  |
| Acquisitions                          | 937,199             | 114,713                                    | 410,600                   | 295,887             | 257.94%        |
| Major Repairs                         | 554,102             | 218,877                                    | 771,000                   | 552,123             | 252.25%        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,491,301</b>  | <b>\$333,590</b>                           | <b>\$1,181,600</b>        | <b>\$848,010</b>    | <b>254.21%</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$40,697,922</b> | <b>\$36,462,855</b>                        | <b>\$49,574,867</b>       | <b>\$13,112,012</b> | <b>35.96%</b>  |

**Agency Positions**

|   |            |            |            |           |              |
|---|------------|------------|------------|-----------|--------------|
| Classified                                      | 321        | 321        | 345        | 24        | 7.48%        |
| Unclassified                                    | 5          | 5          | 5          | —         | —            |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>326</b> | <b>326</b> | <b>350</b> | <b>24</b> | <b>7.36%</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>     |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>   | <b>1</b>   | <b>1</b>   | <b>—</b>  | <b>—</b>     |
| <b>TOTAL POSITIONS</b>                          | <b>327</b> | <b>327</b> | <b>351</b> | <b>24</b> | <b>7.34%</b> |

**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    | 38,151,074          | 34,372,728                                 | 47,411,661                | 13,038,933          |
| Interagency Transfers | 912,115             | 77,283                                     | 77,283                    | —                   |
| Fees & Self-generated | 1,634,733           | 2,012,844                                  | 2,085,923                 | 73,079              |
| <b>Total:</b>         | <b>\$40,697,922</b> | <b>\$36,462,855</b>                        | <b>\$49,574,867</b>       | <b>\$13,112,012</b> |

**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    | 16,220,483          | 17,607,292                                 | 21,135,013                | 3,527,721          |
| 5110015                | SAL-CLASS-TO-OT     | 5,096,536           | 990,404                                    | 3,900,404                 | 2,910,000          |
| 5110020                | SAL-CLASS-TO-TERM   | 242,901             | 427,722                                    | 427,722                   | —                  |
| 5110025                | SAL-UNCLASS-TO-REG  | 343,011             | 522,357                                    | 522,357                   | —                  |
| 5110030                | SAL-UNCLASS-TO-OT   | 258                 | —  | —                         | —                  |
| 5110035                | SAL-UNCLASS-TO-TERM | 145                 | —  | —                         | —                  |
| <b>Total Salaries:</b> |                     | <b>\$21,903,336</b> | <b>\$19,547,775</b>                        | <b>\$25,985,496</b>       | <b>\$6,437,721</b> |

**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  | 720,347             | 165,719                                    | 858,719                   | 693,000          |
| 5120105                          | COMP-CL-NON TO-OT   | 16,800              | —  | —                         | —                |
| 5120110                          | COMP-CL-NON TO-TERM | 187                 | —  | —                         | —                |
| <b>Total Other Compensation:</b> |                     | <b>\$737,334</b>    | <b>\$165,719</b>                           | <b>\$858,719</b>          | <b>\$693,000</b> |

**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  | 6,663,856           | 7,361,641                                  | 9,125,203                 | 1,763,562          |
| 5130020                        | RET CONTR-TEACHERS   | 35,934              | 33,958                                     | 33,958                    | —                  |
| 5130055                        | FICA TAX (OASDI)     | 36,884              | 3,125                                      | 3,125                     | —                  |
| 5130060                        | MEDICARE TAX         | 313,966             | 216,045                                    | 216,045                   | —                  |
| 5130070                        | GRP INS CONTRIBUTION | 1,816,539           | 1,749,616                                  | 1,749,616                 | —                  |
| 5130085                        | OTH RELATED BENEFIT  | 793                 | —  | —                         | —                  |
| 5130090                        | TAXABLE FRINGE BEN   | 8,127               | 11,440                                     | 11,440                    | —                  |
| <b>Total Related Benefits:</b> |                      | <b>\$8,876,101</b>  | <b>\$9,375,825</b>                         | <b>\$11,139,387</b>       | <b>\$1,763,562</b> |

**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  | 5,254               | —  | —                         | —              |
| 5210015              | IN-STATE TRAVEL-CONF | 813                 | 9,018                                      | 9,221                     | 203            |
| 5210020              | IN-STATE TRAV-FIELD  | 2,258               | —  | —                         | —              |
| 5210055              | OUT-OF-STTRV-CONF    | 981                 | —  | —                         | —              |
| 5210060              | OUT-OF-STTRV-FIELD   | 74                  | —  | —                         | —              |
| 5210110              | CONFERENCE REG FEES  | 2,240               | —  | —                         | —              |
| <b>Total Travel:</b> |                      | <b>\$11,619</b>     | <b>\$9,018</b>                             | <b>\$9,221</b>            | <b>\$203</b>   |

**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 | —                   | —  | 600,000                   | 600,000        |
| 5310001         | SERV-ADVERTISING     | 22,098              | —  | —                         | —              |
| 5310005         | SERV-PRINTING        | 730                 | —  | —                         | —              |
| 5310010         | SERV-DUES & OTHER    | 324                 | —  | —                         | —              |
| 5310013         | SERV-LAB FEES        | 14,894              | 786  | 804                       | 18             |
| 5310040         | SERV-BANK (NON-DEBT) | 256                 | —  | —                         | —              |

Operating Services (continued)

| Commitment Item                  | Name                 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB   |
|----------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5310400                          | SERV-MISC            | 21,441              | 137,598                                    | 140,694                   | 3,096            |
| 5330003                          | MAINT-PESTCONTROL    | 7,200               | —  | —                         | —                |
| 5330004                          | MAINT-GARBAGE DISP   | 63,136              | 30,000                                     | 30,675                    | 675              |
| 5330008                          | MAINT-EQUIPMENT      | 66,484              | 5,020                                      | 5,133                     | 113              |
| 5330018                          | MAINT-AUTO REPAIRS   | 49,990              | —  | —                         | —                |
| 5340020                          | RENT-EQUIPMENT       | 68,205              | 5,000                                      | 5,113                     | 113              |
| 5350004                          | UTIL-TELEPHONE SERV  | 6,461               | —  | —                         | —                |
| 5350005                          | UTIL-OTHER COMM SERV | 4,011               | —  | —                         | —                |
| 5350006                          | UTIL-MAIL/DEL/POST   | 16,460              | —  | —                         | —                |
| 5350009                          | UTIL-GAS             | 7,159               | —  | —                         | —                |
| 5350010                          | UTIL-ELECTRICITY     | 1,015,637           | 572,859                                    | 585,748                   | 12,889           |
| 5350400                          | UTIL-OTHER           | 102                 | —  | —                         | —                |
| <b>Total Operating Services:</b> |                      | <b>\$1,364,587</b>  | <b>\$751,263</b>                           | <b>\$1,368,167</b>        | <b>\$616,904</b> |

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       | —                   | —  | 730,000                   | 730,000        |
| 5410001         | SUP-OFFICE SUPPLIES  | 50,694              | 35,500                                     | 36,299                    | 799            |
| 5410005         | SUP-PHARMACEUTICAL   | 3,018               | —  | —                         | —              |
| 5410007         | SUP-CLOTHING/UNIFORM | 104,190             | 152,598                                    | 156,031                   | 3,433          |
| 5410008         | SUP-MEDICAL          | 107,090             | —  | —                         | —              |
| 5410009         | SUP-EDUCATION & REC  | 105                 | —  | —                         | —              |
| 5410013         | SUP-FOOD & BEVERAGE  | 442,320             | 967,271                                    | 989,035                   | 21,764         |
| 5410015         | SUP-AUTO             | 780                 | —  | —                         | —              |
| 5410016         | SUP-BLD              | 68,352              | 250,000                                    | 255,625                   | 5,625          |
| 5410017         | SUP-JANITORIAL       | 180,400             | 250,000                                    | 255,625                   | 5,625          |

Supplies (continued)

| Commitment Item        | Name                 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB   |
|------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5410018                | SUP-FARM             | 28,577              | —  | —                         | —                |
| 5410022                | SUP-FUELS/LUBRICANTS | (552)               | —  | —                         | —                |
| 5410023                | SUP-PERSONAL         | 22,468              | —  | —                         | —                |
| 5410027                | SUP-OTHER MEDICAL    | 823                 | —  | —                         | —                |
| 5410031                | SUP-REP/MNT SUP-AUTO | 45,765              | —  | —                         | —                |
| 5410032                | SUP-REP/MNT SUP-OTHR | 356,457             | 225,000                                    | 230,063                   | 5,063            |
| 5410036                | SUP-FUELTRAC         | 113,005             | —  | —                         | —                |
| 5410110                | INVENTORY-TRADE-IM   | 1,569,135           | —  | —                         | —                |
| 5410112                | INVENTORY-FUEL-IM    | 17,776              | —  | —                         | —                |
| 5410400                | SUP-OTHER            | 128,855             | 676,878                                    | 692,108                   | 15,230           |
| 5410510                | SUP-CONS INV TRAD-IM | 216,802             | —  | —                         | —                |
| <b>Total Supplies:</b> |                      | <b>\$3,456,059</b>  | <b>\$2,557,247</b>                         | <b>\$3,344,786</b>        | <b>\$787,539</b> |

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 | 6,975               | —  | —                         | —               |
| 5510007                             | PROF SERV-MED/DEN    | 233,055             | 399,238                                    | 458,221                   | 58,983          |
| 5510009                             | PROF SERV-VETERINARY | 5,504               | 4,000                                      | 4,090                     | 90              |
| <b>Total Professional Services:</b> |                      | <b>\$245,535</b>    | <b>\$403,238</b>                           | <b>\$462,311</b>          | <b>\$59,073</b> |

Other Charges

| Commitment Item             | Name                | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|---------------------|---------------------|--|---------------------------|----------------|
| 5620044                     | MISC-RECOUP STEE PY | (1,033)             | —  | —                         | —              |
| 5620064                     | MISC-PROF SVCS      | 1,033               | —  | —                         | —              |
| 5982030                     | AUX PROG-SUPPLIES   | 81,970              | 25,000                                     | 25,000                    | —              |
| 5982050                     | AUX PROG-INV RESALE | 934,574             | 1,332,852                                  | 1,332,852                 | —              |
| <b>Total Other Charges:</b> |                     | <b>\$1,016,544</b>  | <b>\$1,357,852</b>                         | <b>\$1,357,852</b>        | <b>—</b>       |

**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  | 26,177              | —  | —                         | —                  |
| 5950014                             | IAT-TELEPHONE       | 47,344              | 8,727                                      | 8,727                     | —                  |
| 5950031                             | IAT-LABORATORY FEES | 57,161              | 80,000                                     | 80,000                    | —                  |
| 5950033                             | IAT-INTER AGY TRANS | 1,581               | —  | —                         | —                  |
| 5950038                             | IAT-OTHER OPER SERV | 3,721               | 9,617                                      | 9,617                     | —                  |
| 5950045                             | IAT-LEAF PRINCIPAL  | 23,845              | 231,068                                    | 337,068                   | 106,000            |
| 5950048                             | IAT-CPTP            | 9,617               | —  | —                         | —                  |
| 5950050                             | IAT-ORM INSURANCE   | 1,084,712           | 1,129,129                                  | 1,129,129                 | —                  |
| 5950058                             | IAT-TECH SVCS       | 341,348             | 477,464                                    | 2,277,464                 | 1,800,000          |
| 5950059                             | IAT-ST PROCUREMENT  | —                   | 25,323                                     | 25,323                    | —                  |
| <b>Total Interagency Transfers:</b> |                     | <b>\$1,595,507</b>  | <b>\$1,961,328</b>                         | <b>\$3,867,328</b>        | <b>\$1,906,000</b> |

**Acquisitions**

| Commitment Item            | Name                  | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB   |
|----------------------------|-----------------------|---------------------|--|---------------------------|------------------|
| 5710025                    | CAP ACQ-JANI EQUIP-MA | —                   | —  | 296,600                   | 296,600          |
| 5710027                    | CAP ACQ-MED EQUIP-MA  | —                   | —  | 49,000                    | 49,000           |
| 5710225                    | ACQ-JANI EQUIP        | 3,101               | 105,413                                    | 65,000                    | (40,413)         |
| 5710227                    | ACQ-MEDICAL EQUIP     | 41,858              | —  | —                         | —                |
| 5710229                    | ACQ-SEC/LAW ENFOR EQ  | 21,940              | —  | —                         | —                |
| 5710236                    | ACQ-OTHER             | 134,685             | 9,300                                      | —                         | (9,300)          |
| 5710926                    | CONST/OTH EQUIP -MA   | 735,616             | —  | —                         | —                |
| <b>Total Acquisitions:</b> |                       | <b>\$937,199</b>    | <b>\$114,713</b>                           | <b>\$410,600</b>          | <b>\$295,887</b> |

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    | 5,313               | 151,538                                    | —                         | (151,538)           |
| 5810003                           | MAJ REP-BLDG         | 343,333             | 67,339                                     | 771,000                   | 703,661             |
| 5810015                           | MAJ REP-OTHER EQUIPS | 205,457             | —  | —                         | —                   |
| <b>Total Major Repairs:</b>       |                      | <b>\$554,102</b>    | <b>\$218,877</b>                           | <b>\$771,000</b>          | <b>\$552,123</b>    |
| <b>Total Agency Expenditures:</b> |                      | <b>\$40,697,922</b> | <b>\$36,462,855</b>                        | <b>\$49,574,867</b>       | <b>\$13,112,012</b> |

**PROGRAM SUMMARY STATEMENT**

**4141 - Administration**

**Means of Financing**

| Description                     | FY2022-2023<br>Actuals | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025<br>Total Request | Over/Under EOB     | Percent Change |
|---------------------------------|------------------------|---|------------------------------|--------------------|----------------|
| STATE GENERAL FUND (Direct)     | 4,252,194              | 3,498,377                                     | 5,930,288                    | 2,431,911          | 69.52%         |
| STATE GENERAL FUND BY:          | —                      | —   | —                            | —                  | —              |
| INTERAGENCY TRANSFERS           | —                      | —   | —                            | —                  | —              |
| FEES & SELF-GENERATED           | —                      | —   | —                            | —                  | —              |
| STATUTORY DEDICATIONS           | —                      | —   | —                            | —                  | —              |
| FEDERAL FUNDS                   | —                      | —   | —                            | —                  | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$4,252,194</b>     | <b>\$3,498,377</b>                            | <b>\$5,930,288</b>           | <b>\$2,431,911</b> | <b>69.52%</b>  |

**Program Expenditures**

| Description                           | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB     | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|--------------------|----------------|
| Salaries                              | 849,343             | 738,872                                    | 755,397                   | 16,525             | 2.24%          |
| Other Compensation                    | —                   | —  | —                         | —                  | —              |
| Related Benefits                      | 597,994             | 417,422                                    | 417,737                   | 315                | 0.08%          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,447,337</b>  | <b>\$1,156,294</b>                         | <b>\$1,173,134</b>        | <b>\$16,840</b>    | <b>1.46%</b>   |
| Travel                                | —                   | —  | —                         | —                  | —              |
| Operating Services                    | 1,237,964           | 634,327                                    | 1,248,599                 | 614,272            | 96.84%         |
| Supplies                              | 64,438              | 35,500                                     | 36,299                    | 799                | 2.25%          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$1,302,401</b>  | <b>\$669,827</b>                           | <b>\$1,284,898</b>        | <b>\$615,071</b>   | <b>91.83%</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            | <b>—</b>                                   | <b>—</b>                  | <b>—</b>           | <b>—</b>       |
| Other Charges                         | —                   | —  | —                         | —                  | —              |
| Debt Service                          | —                   | —  | —                         | —                  | —              |
| Interagency Transfers                 | 1,502,455           | 1,672,256                                  | 3,472,256                 | 1,800,000          | 107.64%        |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,502,455</b>  | <b>\$1,672,256</b>                         | <b>\$3,472,256</b>        | <b>\$1,800,000</b> | <b>107.64%</b> |
| Acquisitions                          | —                   | —  | —                         | —                  | —              |
| Major Repairs                         | —                   | —  | —                         | —                  | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            | <b>—</b>                                   | <b>—</b>                  | <b>—</b>           | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$4,252,194</b>  | <b>\$3,498,377</b>                         | <b>\$5,930,288</b>        | <b>\$2,431,911</b> | <b>69.52%</b>  |

**Program Positions**

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

**Cost Detail**

**Means of Financing**

| Description        | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB     |
|--------------------|---------------------|--|---------------------------|--------------------|
| State General Fund | 4,252,194           | 3,498,377                                  | 5,930,288                 | 2,431,911          |
| <b>Total:</b>      | <b>\$4,252,194</b>  | <b>\$3,498,377</b>                         | <b>\$5,930,288</b>        | <b>\$2,431,911</b> |

**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  | 825,606             | 738,872                                    | 755,397                   | 16,525          |
| 5110015                | SAL-CLASS-TO-OT   | 12,628              | —  | —                         | —               |
| 5110020                | SAL-CLASS-TO-TERM | 11,109              | —  | —                         | —               |
| <b>Total Salaries:</b> |                   | <b>\$849,343</b>    | <b>\$738,872</b>                           | <b>\$755,397</b>          | <b>\$16,525</b> |

**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  | 493,849             | 325,062                                    | 325,377                   | 315            |
| 5130060                        | MEDICARE TAX         | 9,078               | 10,033                                     | 10,033                    | —              |
| 5130070                        | GRP INS CONTRIBUTION | 90,693              | 78,115                                     | 78,115                    | —              |
| 5130090                        | TAXABLE FRINGE BEN   | 4,374               | 4,212                                      | 4,212                     | —              |
| <b>Total Related Benefits:</b> |                      | <b>\$597,994</b>    | <b>\$417,422</b>                           | <b>\$417,737</b>          | <b>\$315</b>   |

**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 | —                   | —  | 600,000                   | 600,000        |
| 5310001         | SERV-ADVERTISING     | 22,098              | —  | —                         | —              |
| 5310010         | SERV-DUES & OTHER    | 176                 | —  | —                         | —              |
| 5310040         | SERV-BANK (NON-DEBT) | 256                 | —  | —                         | —              |
| 5310400         | SERV-MISC            | 9,380               | 61,468                                     | 62,851                    | 1,383          |
| 5330004         | MAINT-GARBAGE DISP   | 55,924              | —  | —                         | —              |

Operating Services *(continued)*

| Commitment Item                  | Name                 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB   |
|----------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5330008                          | MAINT-EQUIPMENT      | 65,535              | —  | —                         | —                |
| 5330018                          | MAINT-AUTO REPAIRS   | 638                 | —  | —                         | —                |
| 5340020                          | RENT-EQUIPMENT       | 34,128              | —  | —                         | —                |
| 5350004                          | UTIL-TELEPHONE SERV  | 6,461               | —  | —                         | —                |
| 5350005                          | UTIL-OTHER COMM SERV | 4,011               | —  | —                         | —                |
| 5350006                          | UTIL-MAIL/DEL/POST   | 16,460              | —  | —                         | —                |
| 5350009                          | UTIL-GAS             | 7,159               | —  | —                         | —                |
| 5350010                          | UTIL-ELECTRICITY     | 1,015,637           | 572,859                                    | 585,748                   | 12,889           |
| 5350400                          | UTIL-OTHER           | 102                 | —  | —                         | —                |
| <b>Total Operating Services:</b> |                      | <b>\$1,237,964</b>  | <b>\$634,327</b>                           | <b>\$1,248,599</b>        | <b>\$614,272</b> |

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 | 50,694              | 35,500                                     | 36,299                    | 799            |
| 5410017                | SUP-JANITORIAL      | 598                 | —  | —                         | —              |
| 5410036                | SUP-FUELTRAC        | 7,594               | —  | —                         | —              |
| 5410400                | SUP-OTHER           | 5,551               | —  | —                         | —              |
| <b>Total Supplies:</b> |                     | <b>\$64,438</b>     | <b>\$35,500</b>                            | <b>\$36,299</b>           | <b>\$799</b>   |

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  | 21,537              | —  | —                         | —              |
| 5950014         | IAT-TELEPHONE       | 47,344              | 8,727                                      | 8,727                     | —              |
| 5950033         | IAT-INTER AGY TRANS | 230                 | —  | —                         | —              |
| 5950038         | IAT-OTHER OPER SERV | 2,516               | 9,617                                      | 9,617                     | —              |
| 5950045         | IAT-LEAF PRINCIPAL  | —                   | 21,996                                     | 21,996                    | —              |
| 5950048         | IAT-CPTP            | 9,617               | —  | —                         | —              |

Interagency Transfers (continued)

| Commitment Item                            | Name               | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB     |
|--|--------------------|---------------------|--|---------------------------|--------------------|
| 5950050                                    | IAT-ORM INSURANCE  | 1,084,712           | 1,129,129                                  | 1,129,129                 | —                  |
| 5950058                                    | IAT-TECH SVCS      | 336,499             | 477,464                                    | 2,277,464                 | 1,800,000          |
| 5950059                                    | IAT-ST PROCUREMENT | —                   | 25,323                                     | 25,323                    | —                  |
| <b>Total Interagency Transfers:</b>        |                    | <b>\$1,502,455</b>  | <b>\$1,672,256</b>                         | <b>\$3,472,256</b>        | <b>\$1,800,000</b> |
| <b>Total Expenditures for Program 4141</b> |                    | <b>\$4,252,194</b>  | <b>\$3,498,377</b>                         | <b>\$5,930,288</b>        | <b>\$2,431,911</b> |

4142 - Incarceration

Means of Financing

| Description                     | FY2022-2023<br>Actuals | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025<br>Total Request | Over/Under EOB      | Percent Change |
|---------------------------------|------------------------|---|------------------------------|---------------------|----------------|
| STATE GENERAL FUND (Direct)     | 33,898,880             | 30,874,351                                    | 41,481,373                   | 10,607,022          | 34.36%         |
| STATE GENERAL FUND BY:          | —                      | —   | —                            | —                   | —              |
| INTERAGENCY TRANSFERS           | 912,115                | 77,283  | 77,283                       | —                   | —              |
| FEES & SELF-GENERATED           | 346,195                | 346,195                                       | 352,385                      | 6,190               | 1.79%          |
| STATUTORY DEDICATIONS           | —                      | —   | —                            | —                   | —              |
| FEDERAL FUNDS                   | —                      | —   | —                            | —                   | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$35,157,190</b>    | <b>\$31,297,829</b>                           | <b>\$41,911,041</b>          | <b>\$10,613,212</b> | <b>33.91%</b>  |

**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 | 346,195             | 346,195                                    | 352,385                   | 6,190          | 1.79%          |
| <b>Total:</b>         | <b>\$346,195</b>    | <b>\$346,195</b>                           | <b>\$352,385</b>          | <b>\$6,190</b> | <b>1.79%</b>   |

**Program Expenditures**

| Description                           | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB      | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|---------------------|----------------|
| Salaries                              | 20,865,429          | 18,613,308                                 | 25,062,053                | 6,448,745           | 34.65%         |
| Other Compensation                    | 737,334             | 165,719                                    | 858,719                   | 693,000             | 418.18%        |
| Related Benefits                      | 8,194,676           | 8,845,201                                  | 10,514,010                | 1,668,809           | 18.87%         |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$29,797,439</b> | <b>\$27,624,228</b>                        | <b>\$36,434,782</b>       | <b>\$8,810,554</b>  | <b>31.89%</b>  |
| Travel                                | 11,619              | 9,018                                      | 9,221                     | 203                 | 2.25%          |
| Operating Services                    | 126,623             | 116,936                                    | 119,568                   | 2,632               | 2.25%          |
| Supplies                              | 3,391,621           | 2,521,747                                  | 3,308,487                 | 786,740             | 31.20%         |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$3,529,863</b>  | <b>\$2,647,701</b>                         | <b>\$3,437,276</b>        | <b>\$789,575</b>    | <b>29.82%</b>  |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$245,535</b>    | <b>\$403,238</b>                           | <b>\$462,311</b>          | <b>\$59,073</b>     | <b>14.65%</b>  |
| Other Charges                         | —                   | —  | —                         | —                   | —              |
| Debt Service                          | —                   | —  | —                         | —                   | —              |
| Interagency Transfers                 | 93,052              | 289,072                                    | 395,072                   | 106,000             | 36.67%         |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$93,052</b>     | <b>\$289,072</b>                           | <b>\$395,072</b>          | <b>\$106,000</b>    | <b>36.67%</b>  |
| Acquisitions                          | 937,199             | 114,713                                    | 410,600                   | 295,887             | 257.94%        |
| Major Repairs                         | 554,102             | 218,877                                    | 771,000                   | 552,123             | 252.25%        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,491,301</b>  | <b>\$333,590</b>                           | <b>\$1,181,600</b>        | <b>\$848,010</b>    | <b>254.21%</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$35,157,190</b> | <b>\$31,297,829</b>                        | <b>\$41,911,041</b>       | <b>\$10,613,212</b> | <b>33.91%</b>  |

**Program Positions**

|   |            |            |            |           |              |
|---|------------|------------|------------|-----------|--------------|
| Classified                                      | 308        | 308        | 332        | 24        | 7.79%        |
| Unclassified                                    | 5          | 5          | 5          | —         | —            |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>313</b> | <b>313</b> | <b>337</b> | <b>24</b> | <b>7.67%</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>     |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>   | <b>1</b>   | <b>1</b>   | <b>—</b>  | <b>—</b>     |
| <b>TOTAL POSITIONS</b>                          | <b>314</b> | <b>314</b> | <b>338</b> | <b>24</b> | <b>7.64%</b> |

**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    | 33,898,880          | 30,874,351                                 | 41,481,373                | 10,607,022          |
| Interagency Transfers | 912,115             | 77,283                                     | 77,283                    | —                   |
| Fees & Self-generated | 346,195             | 346,195                                    | 352,385                   | 6,190               |
| <b>Total:</b>         | <b>\$35,157,190</b> | <b>\$31,297,829</b>                        | <b>\$41,911,041</b>       | <b>\$10,613,212</b> |

**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    | 15,248,574          | 16,672,825                                 | 20,211,570                | 3,538,745          |
| 5110015                | SAL-CLASS-TO-OT     | 5,041,647           | 990,404                                    | 3,900,404                 | 2,910,000          |
| 5110020                | SAL-CLASS-TO-TERM   | 231,792             | 427,722                                    | 427,722                   | —                  |
| 5110025                | SAL-UNCLASS-TO-REG  | 343,011             | 522,357                                    | 522,357                   | —                  |
| 5110030                | SAL-UNCLASS-TO-OT   | 258                 | —  | —                         | —                  |
| 5110035                | SAL-UNCLASS-TO-TERM | 145                 | —  | —                         | —                  |
| <b>Total Salaries:</b> |                     | <b>\$20,865,429</b> | <b>\$18,613,308</b>                        | <b>\$25,062,053</b>       | <b>\$6,448,745</b> |

**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  | 720,347             | 165,719                                    | 858,719                   | 693,000          |
| 5120105                          | COMP-CL-NON TO-OT   | 16,800              | —  | —                         | —                |
| 5120110                          | COMP-CL-NON TO-TERM | 187                 | —  | —                         | —                |
| <b>Total Other Compensation:</b> |                     | <b>\$737,334</b>    | <b>\$165,719</b>                           | <b>\$858,719</b>          | <b>\$693,000</b> |

**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  | 6,108,041           | 6,952,141                                  | 8,620,950                 | 1,668,809          |
| 5130020                        | RET CONTR-TEACHERS   | 35,934              | 33,958                                     | 33,958                    | —                  |
| 5130055                        | FICA TAX (OASDI)     | 36,884              | 3,125                                      | 3,125                     | —                  |
| 5130060                        | MEDICARE TAX         | 302,262             | 203,824                                    | 203,824                   | —                  |
| 5130070                        | GRP INS CONTRIBUTION | 1,707,009           | 1,644,925                                  | 1,644,925                 | —                  |
| 5130085                        | OTH RELATED BENEFIT  | 793                 | —  | —                         | —                  |
| 5130090                        | TAXABLE FRINGE BEN   | 3,753               | 7,228                                      | 7,228                     | —                  |
| <b>Total Related Benefits:</b> |                      | <b>\$8,194,676</b>  | <b>\$8,845,201</b>                         | <b>\$10,514,010</b>       | <b>\$1,668,809</b> |

**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  | 5,254               | —  | —                         | —              |
| 5210015              | IN-STATE TRAVEL-CONF | 813                 | 9,018                                      | 9,221                     | 203            |
| 5210020              | IN-STATE TRAV-FIELD  | 2,258               | —  | —                         | —              |
| 5210055              | OUT-OF-STTRV-CONF    | 981                 | —  | —                         | —              |
| 5210060              | OUT-OF-STTRV-FIELD   | 74                  | —  | —                         | —              |
| 5210110              | CONFERENCE REG FEES  | 2,240               | —  | —                         | —              |
| <b>Total Travel:</b> |                      | <b>\$11,619</b>     | <b>\$9,018</b>                             | <b>\$9,221</b>            | <b>\$203</b>   |

**Operating Services**

| Commitment Item | Name               | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|--------------------|---------------------|--|---------------------------|----------------|
| 5310005         | SERV-PRINTING      | 730                 | —  | —                         | —              |
| 5310010         | SERV-DUES & OTHER  | 148                 | —  | —                         | —              |
| 5310013         | SERV-LAB FEES      | 14,894              | 786  | 804                       | 18             |
| 5310400         | SERV-MISC          | 12,060              | 76,130                                     | 77,843                    | 1,713          |
| 5330003         | MAINT-PESTCONTROL  | 7,200               | —  | —                         | —              |
| 5330004         | MAINT-GARBAGE DISP | 7,212               | 30,000                                     | 30,675                    | 675            |

Operating Services *(continued)*

| Commitment Item                  | Name               | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5330008                          | MAINT-EQUIPMENT    | 950                 | 5,020                                      | 5,133                     | 113            |
| 5330018                          | MAINT-AUTO REPAIRS | 49,352              | —  | —                         | —              |
| 5340020                          | RENT-EQUIPMENT     | 34,077              | 5,000                                      | 5,113                     | 113            |
| <b>Total Operating Services:</b> |                    | <b>\$126,623</b>    | <b>\$116,936</b>                           | <b>\$119,568</b>          | <b>\$2,632</b> |

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       | —                   | —  | 730,000                   | 730,000        |
| 5410005         | SUP-PHARMACEUTICAL   | 3,018               | —  | —                         | —              |
| 5410007         | SUP-CLOTHING/UNIFORM | 104,190             | 152,598                                    | 156,031                   | 3,433          |
| 5410008         | SUP-MEDICAL          | 107,090             | —  | —                         | —              |
| 5410009         | SUP-EDUCATION & REC  | 105                 | —  | —                         | —              |
| 5410013         | SUP-FOOD & BEVERAGE  | 442,320             | 967,271                                    | 989,035                   | 21,764         |
| 5410015         | SUP-AUTO             | 780                 | —  | —                         | —              |
| 5410016         | SUP-BLD              | 68,352              | 250,000                                    | 255,625                   | 5,625          |
| 5410017         | SUP-JANITORIAL       | 179,803             | 250,000                                    | 255,625                   | 5,625          |
| 5410018         | SUP-FARM             | 28,577              | —  | —                         | —              |
| 5410022         | SUP-FUELS/LUBRICANTS | (552)               | —  | —                         | —              |
| 5410023         | SUP-PERSONAL         | 22,468              | —  | —                         | —              |
| 5410027         | SUP-OTHER MEDICAL    | 823                 | —  | —                         | —              |
| 5410031         | SUP-REP/MNT SUP-AUTO | 45,765              | —  | —                         | —              |
| 5410032         | SUP-REP/MNT SUP-OTHR | 356,457             | 225,000                                    | 230,063                   | 5,063          |
| 5410036         | SUP-FUELTRAC         | 105,410             | —  | —                         | —              |
| 5410110         | INVENTORY-TRADE-IM   | 1,569,135           | —  | —                         | —              |
| 5410112         | INVENTORY-FUEL-IM    | 17,776              | —  | —                         | —              |

**Supplies** *(continued)*

| Commitment Item        | Name                 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB   |
|------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5410400                | SUP-OTHER            | 123,304             | 676,878                                    | 692,108                   | 15,230           |
| 5410510                | SUP-CONS INV TRAD-IM | 216,802             | —  | —                         | —                |
| <b>Total Supplies:</b> |                      | <b>\$3,391,621</b>  | <b>\$2,521,747</b>                         | <b>\$3,308,487</b>        | <b>\$786,740</b> |

**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 | 6,975               | —  | —                         | —               |
| 5510007                             | PROF SERV-MED/DEN    | 233,055             | 399,238                                    | 458,221                   | 58,983          |
| 5510009                             | PROF SERV-VETERINARY | 5,504               | 4,000                                      | 4,090                     | 90              |
| <b>Total Professional Services:</b> |                      | <b>\$245,535</b>    | <b>\$403,238</b>                           | <b>\$462,311</b>          | <b>\$59,073</b> |

**Other Charges**

| Commitment Item             | Name                | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|---------------------|---------------------|--|---------------------------|----------------|
| 5620044                     | MISC-RECOUP STEE PY | (1,033)             | —  | —                         | —              |
| 5620064                     | MISC-PROF SVCS      | 1,033               | —  | —                         | —              |
| <b>Total Other Charges:</b> |                     | <b>—</b>            | <b>—</b>                                   | <b>—</b>                  | <b>—</b>       |

**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  | 4,640               | —  | —                         | —                |
| 5950031                             | IAT-LABORATORY FEES | 57,161              | 80,000                                     | 80,000                    | —                |
| 5950033                             | IAT-INTER AGY TRANS | 1,352               | —  | —                         | —                |
| 5950038                             | IAT-OTHER OPER SERV | 1,205               | —  | —                         | —                |
| 5950045                             | IAT-LEAF PRINCIPAL  | 23,845              | 209,072                                    | 315,072                   | 106,000          |
| 5950058                             | IAT-TECH SVCS       | 4,849               | —  | —                         | —                |
| <b>Total Interagency Transfers:</b> |                     | <b>\$93,052</b>     | <b>\$289,072</b>                           | <b>\$395,072</b>          | <b>\$106,000</b> |

**Acquisitions**

| Commitment Item            | Name                  | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB   |
|----------------------------|-----------------------|---------------------|--|---------------------------|------------------|
| 5710025                    | CAP ACQ-JANI EQUIP-MA | —                   | —  | 296,600                   | 296,600          |
| 5710027                    | CAP ACQ-MED EQUIP-MA  | —                   | —  | 49,000                    | 49,000           |
| 5710225                    | ACQ-JANI EQUIP        | 3,101               | 105,413                                    | 65,000                    | (40,413)         |
| 5710227                    | ACQ-MEDICAL EQUIP     | 41,858              | —  | —                         | —                |
| 5710229                    | ACQ-SEC/LAW ENFOR EQ  | 21,940              | —  | —                         | —                |
| 5710236                    | ACQ-OTHER             | 134,685             | 9,300                                      | —                         | (9,300)          |
| 5710926                    | CONST/OTH EQUIP -MA   | 735,616             | —  | —                         | —                |
| <b>Total Acquisitions:</b> |                       | <b>\$937,199</b>    | <b>\$114,713</b>                           | <b>\$410,600</b>          | <b>\$295,887</b> |

**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    | 5,313               | 151,538                                    | —                         | (151,538)           |
| 5810003                                    | MAJ REP-BLDG         | 343,333             | 67,339                                     | 771,000                   | 703,661             |
| 5810015                                    | MAJ REP-OTHER EQUIPS | 205,457             | —  | —                         | —                   |
| <b>Total Major Repairs:</b>                |                      | <b>\$554,102</b>    | <b>\$218,877</b>                           | <b>\$771,000</b>          | <b>\$552,123</b>    |
| <b>Total Expenditures for Program 4142</b> |                      | <b>\$35,157,190</b> | <b>\$31,297,829</b>                        | <b>\$41,911,041</b>       | <b>\$10,613,212</b> |

**414V - Auxiliary Account**

**Means of Financing**

| Description                     | FY2022-2023<br>Actuals | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025<br>Total Request | Over/Under EOB  | Percent Change |
|---------------------------------|------------------------|---|------------------------------|-----------------|----------------|
| STATE GENERAL FUND (Direct)     | —                      | —   | —                            | —               | —              |
| STATE GENERAL FUND BY:          | —                      | —   | —                            | —               | —              |
| INTERAGENCY TRANSFERS           | —                      | —   | —                            | —               | —              |
| FEES & SELF-GENERATED           | 1,288,538              | 1,666,649                                     | 1,733,538                    | 66,889          | 4.01%          |
| STATUTORY DEDICATIONS           | —                      | —   | —                            | —               | —              |
| FEDERAL FUNDS                   | —                      | —   | —                            | —               | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,288,538</b>     | <b>\$1,666,649</b>                            | <b>\$1,733,538</b>           | <b>\$66,889</b> | <b>4.01%</b>   |

**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 | 1,288,538           | 1,666,649                                  | 1,733,538                 | 66,889          | 4.01%          |
| <b>Total:</b>         | <b>\$1,288,538</b>  | <b>\$1,666,649</b>                         | <b>\$1,733,538</b>        | <b>\$66,889</b> | <b>4.01%</b>   |

**Program Expenditures**

| Description                           | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB  | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|-----------------|----------------|
| Salaries                              | 188,564             | 195,595                                    | 168,046                   | (27,549)        | (14.08)%       |
| Other Compensation                    | —                   | —  | —                         | —               | —              |
| Related Benefits                      | 83,431              | 113,202                                    | 207,640                   | 94,438          | 83.42%         |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$271,995</b>    | <b>\$308,797</b>                           | <b>\$375,686</b>          | <b>\$66,889</b> | <b>21.66%</b>  |
| Travel                                | —                   | —  | —                         | —               | —              |
| Operating Services                    | —                   | —  | —                         | —               | —              |
| Supplies                              | —                   | —  | —                         | —               | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            | <b>—</b>                                   | <b>—</b>                  | <b>—</b>        | <b>—</b>       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            | <b>—</b>                                   | <b>—</b>                  | <b>—</b>        | <b>—</b>       |
| Other Charges                         | 1,016,544           | 1,357,852                                  | 1,357,852                 | —               | —              |
| Debt Service                          | —                   | —  | —                         | —               | —              |
| Interagency Transfers                 | —                   | —  | —                         | —               | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,016,544</b>  | <b>\$1,357,852</b>                         | <b>\$1,357,852</b>        | <b>—</b>        | <b>—</b>       |
| Acquisitions                          | —                   | —  | —                         | —               | —              |
| Major Repairs                         | —                   | —  | —                         | —               | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            | <b>—</b>                                   | <b>—</b>                  | <b>—</b>        | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,288,538</b>  | <b>\$1,666,649</b>                         | <b>\$1,733,538</b>        | <b>\$66,889</b> | <b>4.01%</b>   |

**Program Positions**

|   |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|
| Classified                                      | 4        | 4        | 4        | —        | —        |
| Unclassified                                    | —        | —        | —        | —        | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4</b> | <b>4</b> | <b>4</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |
| <b>TOTAL POSITIONS</b>                          | <b>4</b> | <b>4</b> | <b>4</b> | <b>—</b> | <b>—</b> |

**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 | 1,288,538           | 1,666,649                                  | 1,733,538                 | 66,889          |
| <b>Total:</b>         | <b>\$1,288,538</b>  | <b>\$1,666,649</b>                         | <b>\$1,733,538</b>        | <b>\$66,889</b> |

**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 | 146,303             | 195,595                                    | 168,046                   | (27,549)          |
| 5110015                | SAL-CLASS-TO-OT  | 42,261              | —  | —                         | —                 |
| <b>Total Salaries:</b> |                  | <b>\$188,564</b>    | <b>\$195,595</b>                           | <b>\$168,046</b>          | <b>\$(27,549)</b> |

**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  | 61,967              | 84,438                                     | 178,876                   | 94,438          |
| 5130060                        | MEDICARE TAX         | 2,626               | 2,188                                      | 2,188                     | —               |
| 5130070                        | GRP INS CONTRIBUTION | 18,838              | 26,576                                     | 26,576                    | —               |
| <b>Total Related Benefits:</b> |                      | <b>\$83,431</b>     | <b>\$113,202</b>                           | <b>\$207,640</b>          | <b>\$94,438</b> |

**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   | 81,970              | 25,000                                     | 25,000                    | —                   |
| 5982050                                    | AUX PROG-INV RESALE | 934,574             | 1,332,852                                  | 1,332,852                 | —                   |
| <b>Total Other Charges:</b>                |                     | <b>\$1,016,544</b>  | <b>\$1,357,852</b>                         | <b>\$1,357,852</b>        | <b>—</b>            |
| <b>Total Expenditures for Program 414V</b> |                     | <b>\$1,288,538</b>  | <b>\$1,666,649</b>                         | <b>\$1,733,538</b>        | <b>\$66,889</b>     |
| <b>Total Agency Expenditures:</b>          |                     | <b>\$40,697,922</b> | <b>\$36,462,855</b>                        | <b>\$49,574,867</b>       | <b>\$13,112,012</b> |

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

| Description                        | FY2022-2023<br>Actuals | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025<br>Total Request | Over/Under EOB | Form ID |
|------------------------------------|------------------------|---|------------------------------|----------------|---------|
| DOTD CLEAN UP CREW                 | 15,265                 | 77,283  | 77,283                       | —              | 23278   |
| SURPLUS                            | —                      | —   | —                            | —              | 24134   |
| INTERAGENCY TRANSFERS              | 896,850                | —   | —                            | —              | 25921   |
| <b>Total Interagency Transfers</b> | <b>\$912,115</b>       | <b>\$77,283</b>                               | <b>\$77,283</b>              | <b>—</b>       |         |

#### Fees & Self-generated

| Description                            | FY2022-2023<br>Actuals | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025<br>Total Request | Over/Under EOB  | Form ID |
|--|------------------------|---|------------------------------|-----------------|---------|
| COPIES, IDS, AND MISC                  | 37,854                 | 109,629                                       | 109,629                      | —               | 23281   |
| 5% INMATE CANTEEN                      | —                      | 30,786  | 30,786                       | —               | 23282   |
| CO-PAY                                 | 10,507                 | 31,000  | 31,000                       | —               | 23284   |
| TELEPHONE COMMISSIONS                  | 250,173                | 70,620  | 70,620                       | —               | 23286   |
| OWF TELEPHONE COMMISS                  | 23,235                 | 23,540  | 29,730                       | 6,190           | 23291   |
| OWF DONATIONS                          | —                      | 9,500   | 9,500                        | —               | 23293   |
| HOMER & HAYNES WORK CR                 | 24,426                 | 71,120  | 71,120                       | —               | 23295   |
| MINERAL ROYALTIES                      | —                      | —   | —                            | —               | 23299   |
| CANTEEN SALES & CARRY                  | 1,288,538              | 1,666,649                                     | 1,733,538                    | 66,889          | 23300   |
| <b>Total Fees &amp; Self-generated</b> | <b>\$1,634,733</b>     | <b>\$2,012,844</b>                            | <b>\$2,085,923</b>           | <b>\$73,079</b> |         |
| <b>Total Sources of Funding:</b>       | <b>\$2,546,848</b>     | <b>\$2,090,127</b>                            | <b>\$2,163,206</b>           | <b>\$73,079</b> |         |

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 23278 — 414 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                              | 56,418                                     | —             | —          | 56,418                    | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 20,865                                     | —             | —          | 20,865                    | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$77,283</b>                            | <b>—</b>      | <b>—</b>   | <b>\$77,283</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$77,283</b>                            | <b>—</b>      | <b>—</b>   | <b>\$77,283</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 23278 — 414 DOTD Clean-up Crew**

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

**Form 24134 — 414 - IAT LPAA - PROPERTY PURCHASE**

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

**Form 24134 — 414 - IAT LPAA - PROPERTY PURCHASE**

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

Form 25921 — 414 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                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 25921 — 414 CSO SER**

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

**Fees & Self-generated**

**Form 23281 — 414 Meals, Housing, Copies, Restitution, & Misc**

| Expenditures                          | Existing Operating Budget as of 10/01/2023 |               |            | FY2024-2025 Total Request |               |            | FY2025-2026 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | 109,629                                    | —             | —          | 109,629                   | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$109,629</b>                           | —             | —          | <b>\$109,629</b>          | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$109,629</b>                           | —             | —          | <b>\$109,629</b>          | —             | —          | —                     | —             | —          |

**Form 23281 — 414 Meals, Housing, Copies, Restitution, & Misc**

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

Form 23282 — 414 5% Inmate Canteen

| Expenditures                          | Existing Operating Budget as of 10/01/2023 |               |            | FY2024-2025 Total Request |               |            | FY2025-2026 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 30,786                                     | —             | —          | 30,786                    | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$30,786</b>                            | —             | —          | <b>\$30,786</b>           | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$30,786</b>                            | —             | —          | <b>\$30,786</b>           | —             | —          | —                     | —             | —          |

**Form 23282 — 414 5% Inmate Canteen**

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

Form 23284 — 414 - 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                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | 31,000                                     | —             | —          | 31,000                    | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$31,000</b>                            | —             | —          | <b>\$31,000</b>           | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$31,000</b>                            | —             | —          | <b>\$31,000</b>           | —             | —          | —                     | —             | —          |

**Form 23284 — 414 - Medical Co-pay**

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

**Form 23286 — 414 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                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | 70,620                                     | —             | —          | 70,620                    | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$70,620</b>                            | <b>—</b>      | <b>—</b>   | <b>\$70,620</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$70,620</b>                            | <b>—</b>      | <b>—</b>   | <b>\$70,620</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 23286 — 414 Telephone Commissions**

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

**Form 23291 — 414- Offender Welfare 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                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 13,162                                     | —             | —          | 14,365                    | —             | —          | —                     | —             | —          |
| Supplies                              | 10,378                                     | —             | —          | 15,365                    | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$23,540</b>                            | —             | —          | <b>\$29,730</b>           | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$23,540</b>                            | —             | —          | <b>\$29,730</b>           | —             | —          | —                     | —             | —          |

**Form 23291 — 414- Offender Welfare Telephone Commissions**

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

**Form 23293 — 414 - Offender Welfare Fund Donations**

| Expenditures                          | Existing Operating Budget as of 10/01/2023 |               |            | FY2024-2025 Total Request |               |            | FY2025-2026 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | 9,500                                      | —             | —          | 9,500                     | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$9,500</b>                             | —             | —          | <b>\$9,500</b>            | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$9,500</b>                             | —             | —          | <b>\$9,500</b>            | —             | —          | —                     | —             | —          |

**Form 23293 — 414 - Offender Welfare Fund Donations**

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

Form 23295 — 414 - City of Homer & Haynesville Work Crews

| 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                              | 58,037                                     | —             | —          | 58,037                    | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 13,083                                     | —             | —          | 13,083                    | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$71,120</b>                            | <b>—</b>      | <b>—</b>   | <b>\$71,120</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$71,120</b>                            | <b>—</b>      | <b>—</b>   | <b>\$71,120</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 23295 — 414 - City of Homer & Haynesville Work Crews**

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | Self-Generated Revenue collected from the City of Homer and City of Haynesville for Salaries and Related Benefits for 2 CSOs to supervise inmate work crews. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion.   |
| <b>Describe any budgetary peculiarities.</b>              | N/A  |
| <b>Is the Total Request amount for multiple years?</b>    | No   |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> |  |
| <b>Additional information or comments.</b>                |  |

**Form 23299 — 414 - Mineral Royalties**

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

**Form 23299 — 414 - Mineral Royalties**

| 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 23300 — 414 - Canteen Sales & Carryover**

| Expenditures                          | Existing Operating Budget as of 10/01/2023 |               |            | FY2024-2025 Total Request |               |            | FY2025-2026 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 195,595                                    | —             | —          | 168,046                   | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 113,202                                    | —             | —          | 207,640                   | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$308,797</b>                           | <b>—</b>      | <b>—</b>   | <b>\$375,686</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 1,357,852                                  | —             | —          | 1,357,852                 | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,357,852</b>                         | <b>—</b>      | <b>—</b>   | <b>\$1,357,852</b>        | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,666,649</b>                         | <b>—</b>      | <b>—</b>   | <b>\$1,733,538</b>        | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 23300 — 414 - Canteen Sales & Carryover**

| Question   | Narrative Response   |
|--|--|
| State the purpose, source and legal citation.      | 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. |  |
| Additional information or comments.                |  |

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 23278 DOTD CLEAN UP CREW | Fees & Self-generated Form ID 23281 COPIES, IDS, AND MISC | Fees & Self-generated Form ID 23282 5% INMATE CANTEEN |
|---------------------------------------|----------------------|---|--------------------------|--|---|---|
| Salaries                              | —                    | 19,547,775                              | 19,237,725               | 56,418   | —   | —   |
| Other Compensation                    | —                    | 165,719                                 | 165,719                  | —  | —   | —   |
| Related Benefits                      | —                    | 9,375,825                               | 9,228,675                | 20,865   | —   | —   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>             | <b>\$29,089,319</b>                     | <b>\$28,632,119</b>      | <b>\$77,283</b>  | <b>—</b>  | <b>—</b>  |
| Travel                                | —                    | 9,018                                   | 9,018                    | —  | —   | —   |
| Operating Services                    | —                    | 751,263                                 | 697,815                  | —  | —   | 30,786  |
| Supplies                              | —                    | 2,557,247                               | 2,335,620                | —  | 109,629   | —   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>             | <b>\$3,317,528</b>                      | <b>\$3,042,453</b>       | <b>—</b>   | <b>\$109,629</b>  | <b>\$30,786</b>                                       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>             | <b>\$403,238</b>                        | <b>\$403,238</b>         | <b>—</b>   | <b>—</b>  | <b>—</b>  |
| Other Charges                         | —                    | 1,357,852                               | —                        | —  | —   | —   |
| Debt Service                          | —                    | —                                       | —                        | —  | —   | —   |
| Interagency Transfers                 | —                    | 1,961,328                               | 1,961,328                | —  | —   | —   |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>             | <b>\$3,319,180</b>                      | <b>\$1,961,328</b>       | <b>—</b>   | <b>—</b>  | <b>—</b>  |
| Acquisitions                          | —                    | 114,713                                 | 114,713                  | —  | —   | —   |
| Major Repairs                         | —                    | 218,877                                 | 218,877                  | —  | —   | —   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>             | <b>\$333,590</b>                        | <b>\$333,590</b>         | <b>—</b>   | <b>—</b>  | <b>—</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>—</b>             | <b>\$36,462,855</b>                     | <b>\$34,372,728</b>      | <b>\$77,283</b>  | <b>\$109,629</b>  | <b>\$30,786</b>                                       |

**Expenditures by Means of Financing**

**Existing Operating Budget**

| <b>Expenditures</b>                   | <b>Fees &amp; Self-generated<br/>Form ID 23284<br/>CO-PAY</b> | <b>Fees &amp; Self-generated<br/>Form ID 23286<br/>TELEPHONE<br/>COMMISSIONS</b> | <b>Fees &amp; Self-generated<br/>Form ID 23291<br/>OWF TELEPHONE<br/>COMMISS</b> | <b>Fees &amp; Self-generated<br/>Form ID 23293<br/>OWF DONATIONS</b> | <b>Fees &amp; Self-generated<br/>Form ID 23295<br/>HOMER &amp; HAYNES<br/>WORK CR</b> | <b>Fees &amp; Self-generated<br/>Form ID 23300<br/>CANTEEN SALES &amp;<br/>CARRY</b> |
|---------------------------------------|---|--|--|--|---|--|
| Salaries                              | —   | —  | —  | —  | 58,037  | 195,595  |
| Other Compensation                    | —   | —  | —  | —  | —   | —  |
| Related Benefits                      | —   | —  | —  | —  | 13,083  | 113,202  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>\$71,120</b>   | <b>\$308,797</b>   |
| Travel                                | —   | —  | —  | —  | —   | —  |
| Operating Services                    | —   | —  | 13,162   | 9,500  | —   | —  |
| Supplies                              | 31,000  | 70,620   | 10,378   | —  | —   | —  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$31,000</b>   | <b>\$70,620</b>  | <b>\$23,540</b>  | <b>\$9,500</b>   | <b>—</b>  | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>   |
| Other Charges                         | —   | —  | —  | —  | —   | 1,357,852  |
| Debt Service                          | —   | —  | —  | —  | —   | —  |
| Interagency Transfers                 | —   | —  | —  | —  | —   | —  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>\$1,357,852</b>   |
| Acquisitions                          | —   | —  | —  | —  | —   | —  |
| Major Repairs                         | —   | —  | —  | —  | —   | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$31,000</b>   | <b>\$70,620</b>  | <b>\$23,540</b>  | <b>\$9,500</b>   | <b>\$71,120</b>   | <b>\$1,666,649</b>   |

Total Request

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 23278 DOTD CLEAN UP CREW | Fees & Self-generated Form ID 23281 COPIES, IDS, AND MISC | Fees & Self-generated Form ID 23282 5% INMATE CANTEEN |
|---------------------------------------|----------------------|---|--------------------------|--|---|---|
| Salaries                              | —                    | 25,985,496                              | 25,702,995               | 56,418   | —   | —   |
| Other Compensation                    | —                    | 858,719                                 | 858,719                  | —  | —   | —   |
| Related Benefits                      | —                    | 11,139,387                              | 10,897,799               | 20,865   | —   | —   |
| <b>TOTAL PERSONAL SERVICES</b>        | —                    | <b>\$37,983,602</b>                     | <b>\$37,459,513</b>      | <b>\$77,283</b>  | —   | —   |
| Travel                                | —                    | 9,221                                   | 9,221                    | —  | —   | —   |
| Operating Services                    | —                    | 1,368,167                               | 1,313,516                | —  | —   | 30,786  |
| Supplies                              | —                    | 3,344,786                               | 3,118,172                | —  | 109,629   | —   |
| <b>TOTAL OPERATING EXPENSES</b>       | —                    | <b>\$4,722,174</b>                      | <b>\$4,440,909</b>       | —  | <b>\$109,629</b>  | <b>\$30,786</b>                                       |
| <b>PROFESSIONAL SERVICES</b>          | —                    | <b>\$462,311</b>                        | <b>\$462,311</b>         | —  | —   | —   |
| Other Charges                         | —                    | 1,357,852                               | —                        | —  | —   | —   |
| Debt Service                          | —                    | —                                       | —                        | —  | —   | —   |
| Interagency Transfers                 | —                    | 3,867,328                               | 3,867,328                | —  | —   | —   |
| <b>TOTAL OTHER CHARGES</b>            | —                    | <b>\$5,225,180</b>                      | <b>\$3,867,328</b>       | —  | —   | —   |
| Acquisitions                          | —                    | 410,600                                 | 410,600                  | —  | —   | —   |
| Major Repairs                         | —                    | 771,000                                 | 771,000                  | —  | —   | —   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                    | <b>\$1,181,600</b>                      | <b>\$1,181,600</b>       | —  | —   | —   |
| <b>TOTAL EXPENDITURES</b>             | —                    | <b>\$49,574,867</b>                     | <b>\$47,411,661</b>      | <b>\$77,283</b>  | <b>\$109,629</b>  | <b>\$30,786</b>                                       |

**Expenditures by Means of Financing**

**Total Request**

| <b>Expenditures</b>                   | <b>Fees &amp; Self-generated<br/>Form ID 23284<br/>CO-PAY</b> | <b>Fees &amp; Self-generated<br/>Form ID 23286<br/>TELEPHONE<br/>COMMISSIONS</b> | <b>Fees &amp; Self-generated<br/>Form ID 23291<br/>OWF TELEPHONE<br/>COMMISS</b> | <b>Fees &amp; Self-generated<br/>Form ID 23293<br/>OWF DONATIONS</b> | <b>Fees &amp; Self-generated<br/>Form ID 23295<br/>HOMER &amp; HAYNES<br/>WORK CR</b> | <b>Fees &amp; Self-generated<br/>Form ID 23300<br/>CANTEEN SALES &amp;<br/>CARRY</b> |
|---------------------------------------|---|--|--|--|---|--|
| Salaries                              | —   | —  | —  | —  | 58,037  | 168,046  |
| Other Compensation                    | —   | —  | —  | —  | —   | —  |
| Related Benefits                      | —   | —  | —  | —  | 13,083  | 207,640  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>\$71,120</b>   | <b>\$375,686</b>   |
| Travel                                | —   | —  | —  | —  | —   | —  |
| Operating Services                    | —   | —  | 14,365   | 9,500  | —   | —  |
| Supplies                              | 31,000  | 70,620   | 15,365   | —  | —   | —  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$31,000</b>   | <b>\$70,620</b>  | <b>\$29,730</b>  | <b>\$9,500</b>   | <b>—</b>  | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>   |
| Other Charges                         | —   | —  | —  | —  | —   | 1,357,852  |
| Debt Service                          | —   | —  | —  | —  | —   | —  |
| Interagency Transfers                 | —   | —  | —  | —  | —   | —  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>\$1,357,852</b>   |
| Acquisitions                          | —   | —  | —  | —  | —   | —  |
| Major Repairs                         | —   | —  | —  | —  | —   | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$31,000</b>   | <b>\$70,620</b>  | <b>\$29,730</b>  | <b>\$9,500</b>   | <b>\$71,120</b>   | <b>\$1,733,538</b>   |

**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 |
|---|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>   |                 |                      |                     |                  |                       |                                  |
| MISC COLLECTIONS  | 4710059         | MR-FROM STATE AGENCY | 912,115             | 77,283           | 77,283                | —                                |
| <b>Total Collections/Income</b>   |                 |                      | <b>\$912,115</b>    | <b>\$77,283</b>  | <b>\$77,283</b>       | <b>—</b>                         |
| <b>TYPE</b>   |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)  |                 |                      | 912,115             | 77,283           | 77,283                | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>  |                 |                      | <b>\$912,115</b>    | <b>\$77,283</b>  | <b>\$77,283</b>       | <b>—</b>                         |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>—</b>            | <b>—</b>         | <b>—</b>              | <b>—</b>                         |

**Fees & Self-generated**

**002 - Fees & Self-generated**

| Source   | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate   | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>  |                 |                      |                     |                    |                       |                                  |
| MISC COLLECTIONS   | 4710029         | MR-PRIVATE SOURCES   | 1,634,733           | 2,012,844          | 2,085,923             | 73,079                           |
| <b>Total Collections/Income</b>  |                 |                      | <b>\$1,634,733</b>  | <b>\$2,012,844</b> | <b>\$2,085,923</b>    | <b>\$73,079</b>                  |
| <b>TYPE</b>  |                 |                      |                     |                    |                       |                                  |
| Expenditures Source of Funding Form (BR-6)   |                 |                      | 1,634,733           | 2,012,844          | 2,085,923             | 73,079                           |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$1,634,733</b>  | <b>\$2,012,844</b> | <b>\$2,085,923</b>    | <b>\$73,079</b>                  |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                  | —                     | —                                |

**Justification of Differences**

**Form 25001 — 414 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

### 4141 - Administration

#### Operating Services

| FY2024-2025 Request | Description  |
|---------------------|--|
| 1,248,599           | Amount in Operating Services is based on historical experience for each line item. |
| <b>\$1,248,599</b>  | <b>Total Operating Services</b>  |

#### Supplies

| FY2024-2025 Request | Description                         |
|---------------------|-------------------------------------|
| 36,299              | Routine and normal office supplies. |
| <b>\$36,299</b>     | <b>Total Supplies</b>               |

#### Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency                     | Description                  |
|---------------------|--------------------|--------------------------------------|------------------------------|
| 9,617               | State General Fund |                                      |                              |
| <b>\$9,617</b>      |                    | <b>DOA-ADMINISTRATIVE SUPPORT</b>    | <b>CPTP</b>                  |
| 1,129,129           | State General Fund |                                      |                              |
| <b>\$1,129,129</b>  |                    | <b>OFFICE OF RISK MANAGEMENT</b>     | <b>INSURANCE</b>             |
| 21,996              | State General Fund |                                      |                              |
| <b>\$21,996</b>     |                    | <b>DOA-ADMINISTRATIVE SUPPORT</b>    | <b>LEAF</b>                  |
| 25,323              | State General Fund |                                      |                              |
| <b>\$25,323</b>     |                    | <b>DOA-OFFICE OF ST PROCUREMENT</b>  | <b>OSP</b>                   |
| 8,727               | State General Fund |                                      |                              |
| <b>\$8,727</b>      |                    | <b>OFF. TELECOMMUNICATIONS MGMT</b>  | <b>OTS</b>                   |
| 2,043,824           | State General Fund |                                      |                              |
| <b>\$2,043,824</b>  |                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>OTS &amp; Fiber Optic</b> |

**Interagency Transfers** *(continued)*

| <b>FY2024-2025 Request</b> | <b>Means of Financing</b>          | <b>Receiving Agency</b>              | <b>Description</b>        |
|----------------------------|------------------------------------|--------------------------------------|---------------------------|
| 233,640                    | State General Fund                 |                                      |                           |
| <b>\$233,640</b>           |                                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>OTS Notes Tracking</b> |
| <b>\$3,472,256</b>         | <b>Total Interagency Transfers</b> |                                      |                           |

**4142 - Incarceration**

**Travel**

| FY2024-2025 Request | Description                                |
|---------------------|--|
| 9,221               | Needed for conference and training travel. |
| <b>\$9,221</b>      | <b>Total Travel</b>                        |

**Operating Services**

| FY2024-2025 Request | Description  |
|---------------------|--|
| 119,568             | Amount in Operating Services is based on historical experience for each line item. |
| <b>\$119,568</b>    | <b>Total Operating Services</b>  |

**Supplies**

| FY2024-2025 Request | Description   |
|---------------------|---|
| 3,308,487           | Routine and normal operational supplies needed for an aging compound. |
| <b>\$3,308,487</b>  | <b>Total Supplies</b>   |

**Professional Services**

| FY2024-2025 Request | Means of Financing | Description  |
|---------------------|--------------------|--|
| 462,311             | State General Fund |  |
| <b>\$462,311</b>    |                    | <b>Professional Service contracts for Accounting, Legal Counsel, Medical, Veterinary, and a Dentist.</b> |
| <b>\$462,311</b>    |                    | <b>Total Professional Services</b>   |

**Interagency Transfers**

| FY2024-2025 Request | Means of Financing                 | Receiving Agency                     | Description                                     |
|---------------------|------------------------------------|--------------------------------------|---|
| 315,072             | State General Fund                 |                                      |   |
| <b>\$315,072</b>    |                                    | <b>DOA-ADMINISTRATIVE SUPPORT</b>    | <b>Amount is for LEAF request.</b>              |
| 80,000              | State General Fund                 |                                      |   |
| <b>\$80,000</b>     |                                    | <b>LSUHCS - LSU HEALTH CARE SRVS</b> | <b>Amount is for Offender Medical Services.</b> |
| <b>\$395,072</b>    | <b>Total Interagency Transfers</b> |                                      |   |

**Acquisitions**

| FY2024-2025 Request | Means of Financing        | New/Replacement | Acquisition Type                 | Quantity | Description   |
|---------------------|---------------------------|-----------------|----------------------------------|----------|---|
| 65,000              | State General Fund        |                 |                                  |          |   |
| <b>\$65,000</b>     |                           | <b>New</b>      | <b>FARM EQUIPMENT</b>            | <b>0</b> | <b>Farm Equipment, Tractor -See Attached.</b>   |
| 296,600             | State General Fund        |                 |                                  |          |   |
| <b>\$296,600</b>    |                           | <b>Replace</b>  | <b>JANITORIAL/<br/>HOUSEHOLD</b> | <b>0</b> | <b>Kitchen Equipment- See Attachment Form<br/>Ovens, Mixer, Tilt Pans for Kitchen</b>   |
| 49,000              | State General Fund        |                 |                                  |          |   |
| <b>\$49,000</b>     |                           | <b>Replace</b>  | <b>MEDICAL<br/>EQUIPMENT</b>     | <b>0</b> | <b>Medical Equipment - See Attachment Form<br/>Defibrillators, Ophthalmic Equipment</b> |
| <b>\$410,600</b>    | <b>Total Acquisitions</b> |                 |                                  |          |   |

**Major Repairs**

| FY2024-2025 Request | Means of Financing         | Major Repair Item | Description  |
|---------------------|----------------------------|-------------------|--|
| 771,000             | State General Fund         |                   |  |
| <b>\$771,000</b>    |                            | #                 | <b>Transfer Switches Kitchen and Dorms</b><br><b>Chiller A Building</b><br><b>Renovate Medical Area</b><br><b>Windows Offender Dorms and Security Areas</b><br><b>- See Attachment</b> |
| <b>\$771,000</b>    | <b>Total Major Repairs</b> |                   |  |

**414V - Auxiliary Account**

**Other Charges**

| <b>FY2024-2025<br/>Request</b> | <b>Means of Financing</b>  | <b>Description</b>             |
|--------------------------------|----------------------------|--------------------------------|
| 1,357,852                      | Fees & Self-generated      |                                |
| <b>\$1,357,852</b>             |                            | <b>For Canteen operations.</b> |
| <b>\$1,357,852</b>             | <b>Total Other Charges</b> |                                |



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | Existing Operating Budget as of 10/01/2023 | Non-Recurring      | Inflation       | Compulsory         | Workload           | Other              | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|--------------------|-----------------|--------------------|--------------------|--------------------|--|
| STATE GENERAL FUND (Direct)     | 34,372,728                                 | (333,590)          | 77,529          | 3,442,633          | 3,846,361          | 6,006,000          | 47,411,661                               |
| STATE GENERAL FUND BY:          | —  | —                  | —               | —                  | —                  | —                  | —  |
| INTERAGENCY TRANSFERS           | 77,283                                     | —                  | —               | —                  | —                  | —                  | 77,283                                   |
| FEES & SELF-GENERATED           | 2,012,844                                  | —                  | 6,190           | 66,889             | —                  | —                  | 2,085,923                                |
| STATUTORY DEDICATIONS           | —  | —                  | —               | —                  | —                  | —                  | —  |
| FEDERAL FUNDS                   | —  | —                  | —               | —                  | —                  | —                  | —  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$36,462,855</b>                        | <b>\$(333,590)</b> | <b>\$83,719</b> | <b>\$3,509,522</b> | <b>\$3,846,361</b> | <b>\$6,006,000</b> | <b>\$49,574,867</b>                      |

**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 | 2,012,844                                  | —             | 6,190          | 66,889          | —        | —        | 2,085,923                                |
| <b>Total:</b>         | <b>\$2,012,844</b>                         | <b>—</b>      | <b>\$6,190</b> | <b>\$66,889</b> | <b>—</b> | <b>—</b> | <b>\$2,085,923</b>                       |

**Statutory Dedications**

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

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2023 | Non-Recurring      | Inflation       | Compulsory         | Workload           | Other              | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|-----------------|--------------------|--------------------|--------------------|--|
| Salaries  | 19,547,775                                 | —                  | —               | 1,690,486          | 1,828,835          | 2,918,400          | 25,985,496                               |
| Other Compensation                              | 165,719                                    | —                  | —               | 693,000            | —                  | —                  | 858,719                                  |
| Related Benefits                                | 9,375,825                                  | —                  | —               | 1,126,036          | 637,526            | —                  | 11,139,387                               |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$29,089,319</b>                        | <b>—</b>           | <b>—</b>        | <b>\$3,509,522</b> | <b>\$2,466,361</b> | <b>\$2,918,400</b> | <b>\$37,983,602</b>                      |
| Travel  | 9,018                                      | —                  | 203             | —                  | —                  | —                  | 9,221                                    |
| Operating Services                              | 751,263                                    | —                  | 16,904          | —                  | 600,000            | —                  | 1,368,167                                |
| Supplies  | 2,557,247                                  | —                  | 57,539          | —                  | 730,000            | —                  | 3,344,786                                |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$3,317,528</b>                         | <b>—</b>           | <b>\$74,646</b> | <b>—</b>           | <b>\$1,330,000</b> | <b>—</b>           | <b>\$4,722,174</b>                       |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$403,238</b>                           | <b>—</b>           | <b>\$9,073</b>  | <b>—</b>           | <b>\$50,000</b>    | <b>—</b>           | <b>\$462,311</b>                         |
| Other Charges                                   | 1,357,852                                  | —                  | —               | —                  | —                  | —                  | 1,357,852                                |
| Debt Service                                    | —  | —                  | —               | —                  | —                  | —                  | —  |
| Interagency Transfers                           | 1,961,328                                  | —                  | —               | —                  | —                  | 1,906,000          | 3,867,328                                |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$3,319,180</b>                         | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>\$1,906,000</b> | <b>\$5,225,180</b>                       |
| Acquisitions                                    | 114,713                                    | (114,713)          | —               | —                  | —                  | 410,600            | 410,600                                  |
| Major Repairs                                   | 218,877                                    | (218,877)          | —               | —                  | —                  | 771,000            | 771,000                                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$333,590</b>                           | <b>\$(333,590)</b> | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>\$1,181,600</b> | <b>\$1,181,600</b>                       |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$36,462,855</b>                        | <b>\$(333,590)</b> | <b>\$83,719</b> | <b>\$3,509,522</b> | <b>\$3,846,361</b> | <b>\$6,006,000</b> | <b>\$49,574,867</b>                      |
| Classified                                      | 321  | —                  | —               | —                  | 24                 | —                  | 345                                      |
| Unclassified                                    | 5  | —                  | —               | —                  | —                  | —                  | 5  |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>326</b>                                 | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>24</b>          | <b>—</b>           | <b>350</b>                               |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>—</b>           | <b>—</b>                                 |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>                                   | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>—</b>           | <b>1</b>                                 |

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 25991 — FY24-25 Non-recurring Carryforwards

#### Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | (333,590)          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(333,590)</b> |

#### Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | (114,713)          |
| Major Repairs                         | (218,877)          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(333,590)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(333,590)</b> |

#### Positions

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

**Form 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                   | —        |
| <b>TOTAL MEANS OF FINANCING</b> | <b>—</b> |

**Expenditures**

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

**Positions**

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

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**Means of Financing**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 77,529          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | 6,190           |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$83,719</b> |

**Expenditures**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | 203             |
| Operating Services                    | 16,904          |
| Supplies                              | 57,539          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$74,646</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$9,073</b>  |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$83,719</b> |

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 25586 — 414 - Compulsory Adjustment

Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,603,381          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | 90,742             |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,694,123</b> |

Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 850,977            |
| Other Compensation                    | —                  |
| Related Benefits                      | 843,146            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,694,123</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,694,123</b> |

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 26486 — 414- Other Comp Increase**  
**Means of Financing**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 693,000          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$693,000</b> |

**Expenditures**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | 693,000          |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$693,000</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$693,000</b> |

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 27821 — 414- Work Week Adjustment

Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,146,252          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | (23,853)           |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,122,399</b> |

Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 839,509            |
| Other Compensation                    | —                  |
| Related Benefits                      | 282,890            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,122,399</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,122,399</b> |

Positions

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: WORKLOAD**

**Form 25567 — 414 - Premium Pay for Nurses**

**Means of Financing**

|                                 | <b>Amount</b>    |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 239,200          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$239,200</b> |

**Expenditures**

|                                       | <b>Amount</b>    |
|---------------------------------------|------------------|
| Salaries                              | 239,200          |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$239,200</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$239,200</b> |

**Positions**

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: WORKLOAD**

**Form 25568 — 414 - Additional Positions  
Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,765,890          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,765,890</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 1,128,364          |
| Other Compensation                    | —                  |
| Related Benefits                      | 637,526            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,765,890</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,765,890</b> |

**Positions**

|   | FTE       |
|---|-----------|
| Classified                                      | 24        |
| Unclassified                                    | —         |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>24</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>  |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>  |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 25605 — 414 - Professional Service Increase**  
**Means of Financing**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 50,000          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$50,000</b> |

**Expenditures**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$50,000</b> |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$50,000</b> |

**Positions**

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

**Form 26576 — 414- Operating Services and Supplies Increase  
Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,330,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,330,000</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | 600,000            |
| Supplies                              | 730,000            |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$1,330,000</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,330,000</b> |

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 26600 — 414- Cellblock Premium Pay  
Means of Financing**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 461,271          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$461,271</b> |

**Expenditures**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 461,271          |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$461,271</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$461,271</b> |

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 25569 — 414 - LEAF**  
**Means of Financing**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 106,000          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$106,000</b> |

**Expenditures**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | 106,000          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$106,000</b> |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$106,000</b> |

**Positions**

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

**Form 25570 — 414 - Equipment and Major Repairs**

**Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,181,600          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,181,600</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | 410,600            |
| Major Repairs                         | 771,000            |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,181,600</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,181,600</b> |

**Positions**

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 25571 — 414 - Overtime Restoration  
Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 2,910,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,910,000</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 2,910,000          |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$2,910,000</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$2,910,000</b> |

**Positions**

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

**Form 25572 — 414 - Employee Recognition and Rewards**

**Means of Financing**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | 8,400          |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | —              |
| FEDERAL FUNDS                   | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$8,400</b> |

**Expenditures**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | 8,400          |
| Other Compensation                    | —              |
| Related Benefits                      | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$8,400</b> |
| Travel                                | —              |
| Operating Services                    | —              |
| Supplies                              | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>       |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$8,400</b> |

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: TECH

Form 27180 — 414-Fiber Optic Upgrade

Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,800,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,800,000</b> |

Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | 1,800,000          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,800,000</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,800,000</b> |

Positions

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

**PROGRAM SUMMARY STATEMENT**

**4141 - Administration**

**Means of Financing**

| Description                     | Existing Operating Budget<br>as of 10/01/2023 | Non-Recurring | Inflation       | Compulsory     | Workload         | Other              | FY2024-2025<br>Requested<br>Continuation Level |
|---------------------------------|---|---------------|-----------------|----------------|------------------|--------------------|--|
| STATE GENERAL FUND (Direct)     | 3,498,377                                     | —             | 15,071          | 8,440          | 600,000          | 1,808,400          | 5,930,288                                      |
| STATE GENERAL FUND BY:          | —   | —             | —               | —              | —                | —                  | —  |
| INTERAGENCY TRANSFERS           | —   | —             | —               | —              | —                | —                  | —  |
| FEES & SELF-GENERATED           | —   | —             | —               | —              | —                | —                  | —  |
| STATUTORY DEDICATIONS           | —   | —             | —               | —              | —                | —                  | —  |
| FEDERAL FUNDS                   | —   | —             | —               | —              | —                | —                  | —  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$3,498,377</b>                            | <b>—</b>      | <b>\$15,071</b> | <b>\$8,440</b> | <b>\$600,000</b> | <b>\$1,808,400</b> | <b>\$5,930,288</b>                             |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation       | Compulsory     | Workload         | Other              | FY2024-2025 Requested Continuation Level |
|---|--|---------------|-----------------|----------------|------------------|--------------------|--|
| Salaries  | 738,872                                    | —             | —               | 8,125          | —                | 8,400              | 755,397                                  |
| Other Compensation                              | —  | —             | —               | —              | —                | —                  | —  |
| Related Benefits                                | 417,422                                    | —             | —               | 315            | —                | —                  | 417,737                                  |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$1,156,294</b>                         | <b>—</b>      | <b>—</b>        | <b>\$8,440</b> | <b>—</b>         | <b>\$8,400</b>     | <b>\$1,173,134</b>                       |
| Travel  | —  | —             | —               | —              | —                | —                  | —  |
| Operating Services                              | 634,327                                    | —             | 14,272          | —              | 600,000          | —                  | 1,248,599                                |
| Supplies  | 35,500                                     | —             | 799             | —              | —                | —                  | 36,299                                   |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$669,827</b>                           | <b>—</b>      | <b>\$15,071</b> | <b>—</b>       | <b>\$600,000</b> | <b>—</b>           | <b>\$1,284,898</b>                       |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>         | <b>—</b>           | <b>—</b>                                 |
| Other Charges                                   | —  | —             | —               | —              | —                | —                  | —  |
| Debt Service                                    | —  | —             | —               | —              | —                | —                  | —  |
| Interagency Transfers                           | 1,672,256                                  | —             | —               | —              | —                | 1,800,000          | 3,472,256                                |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$1,672,256</b>                         | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>         | <b>\$1,800,000</b> | <b>\$3,472,256</b>                       |
| Acquisitions                                    | —  | —             | —               | —              | —                | —                  | —  |
| Major Repairs                                   | —  | —             | —               | —              | —                | —                  | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>         | <b>—</b>           | <b>—</b>                                 |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$3,498,377</b>                         | <b>—</b>      | <b>\$15,071</b> | <b>\$8,440</b> | <b>\$600,000</b> | <b>\$1,808,400</b> | <b>\$5,930,288</b>                       |
| Classified                                      | 9  | —             | —               | —              | —                | —                  | 9  |
| Unclassified                                    | —  | —             | —               | —              | —                | —                  | —  |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>9</b>                                   | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>         | <b>—</b>           | <b>9</b>                                 |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>         | <b>—</b>           | <b>—</b>                                 |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>      | <b>—</b>        | <b>—</b>       | <b>—</b>         | <b>—</b>           | <b>—</b>                                 |

4142 - 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)     | 30,874,351                                 | (333,590)          | 62,458          | 3,434,193          | 3,246,361          | 4,197,600          | 41,481,373                               |
| STATE GENERAL FUND BY:          | —  | —                  | —               | —                  | —                  | —                  | —  |
| INTERAGENCY TRANSFERS           | 77,283                                     | —                  | —               | —                  | —                  | —                  | 77,283                                   |
| FEES & SELF-GENERATED           | 346,195                                    | —                  | 6,190           | —                  | —                  | —                  | 352,385                                  |
| STATUTORY DEDICATIONS           | —  | —                  | —               | —                  | —                  | —                  | —  |
| FEDERAL FUNDS                   | —  | —                  | —               | —                  | —                  | —                  | —  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$31,297,829</b>                        | <b>\$(333,590)</b> | <b>\$68,648</b> | <b>\$3,434,193</b> | <b>\$3,246,361</b> | <b>\$4,197,600</b> | <b>\$41,911,041</b>                      |

**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 | 346,195                                    | —             | 6,190          | —          | —        | —        | 352,385                                  |
| <b>Total:</b>         | <b>\$346,195</b>                           | <b>—</b>      | <b>\$6,190</b> | <b>—</b>   | <b>—</b> | <b>—</b> | <b>\$352,385</b>                         |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2023 | Non-Recurring      | Inflation       | Compulsory         | Workload           | Other              | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|-----------------|--------------------|--------------------|--------------------|--|
| Salaries  | 18,613,308                                 | —                  | —               | 1,709,910          | 1,828,835          | 2,910,000          | 25,062,053                               |
| Other Compensation                              | 165,719                                    | —                  | —               | 693,000            | —                  | —                  | 858,719                                  |
| Related Benefits                                | 8,845,201                                  | —                  | —               | 1,031,283          | 637,526            | —                  | 10,514,010                               |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$27,624,228</b>                        | <b>—</b>           | <b>—</b>        | <b>\$3,434,193</b> | <b>\$2,466,361</b> | <b>\$2,910,000</b> | <b>\$36,434,782</b>                      |
| Travel  | 9,018                                      | —                  | 203             | —                  | —                  | —                  | 9,221                                    |
| Operating Services                              | 116,936                                    | —                  | 2,632           | —                  | —                  | —                  | 119,568                                  |
| Supplies  | 2,521,747                                  | —                  | 56,740          | —                  | 730,000            | —                  | 3,308,487                                |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$2,647,701</b>                         | <b>—</b>           | <b>\$59,575</b> | <b>—</b>           | <b>\$730,000</b>   | <b>—</b>           | <b>\$3,437,276</b>                       |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$403,238</b>                           | <b>—</b>           | <b>\$9,073</b>  | <b>—</b>           | <b>\$50,000</b>    | <b>—</b>           | <b>\$462,311</b>                         |
| Other Charges                                   | —  | —                  | —               | —                  | —                  | —                  | —  |
| Debt Service                                    | —  | —                  | —               | —                  | —                  | —                  | —  |
| Interagency Transfers                           | 289,072                                    | —                  | —               | —                  | —                  | 106,000            | 395,072                                  |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$289,072</b>                           | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>\$106,000</b>   | <b>\$395,072</b>                         |
| Acquisitions                                    | 114,713                                    | (114,713)          | —               | —                  | —                  | 410,600            | 410,600                                  |
| Major Repairs                                   | 218,877                                    | (218,877)          | —               | —                  | —                  | 771,000            | 771,000                                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$333,590</b>                           | <b>\$(333,590)</b> | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>\$1,181,600</b> | <b>\$1,181,600</b>                       |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$31,297,829</b>                        | <b>\$(333,590)</b> | <b>\$68,648</b> | <b>\$3,434,193</b> | <b>\$3,246,361</b> | <b>\$4,197,600</b> | <b>\$41,911,041</b>                      |
| Classified                                      | 308  | —                  | —               | —                  | 24                 | —                  | 332                                      |
| Unclassified                                    | 5  | —                  | —               | —                  | —                  | —                  | 5  |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>313</b>                                 | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>24</b>          | <b>—</b>           | <b>337</b>                               |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>—</b>           | <b>—</b>                                 |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>                                   | <b>—</b>           | <b>—</b>        | <b>—</b>           | <b>—</b>           | <b>—</b>           | <b>1</b>                                 |

414V - 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          | 1,666,649                                  | —             | —         | 66,889          | —        | —     | 1,733,538                                |
| STATUTORY DEDICATIONS           | —  | —             | —         | —               | —        | —     | —  |
| FEDERAL FUNDS                   | —  | —             | —         | —               | —        | —     | —  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,666,649</b>                         | —             | —         | <b>\$66,889</b> | —        | —     | <b>\$1,733,538</b>                       |

**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 | 1,666,649                                  | —             | —         | 66,889          | —        | —        | 1,733,538                                |
| <b>Total:</b>         | <b>\$1,666,649</b>                         | <b>—</b>      | <b>—</b>  | <b>\$66,889</b> | <b>—</b> | <b>—</b> | <b>\$1,733,538</b>                       |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory      | Workload | Other    | FY2024-2025 Requested Continuation Level |
|---|--|---------------|-----------|-----------------|----------|----------|--|
| Salaries  | 195,595                                    | —             | —         | (27,549)        | —        | —        | 168,046                                  |
| Other Compensation                              | —  | —             | —         | —               | —        | —        | —  |
| Related Benefits                                | 113,202                                    | —             | —         | 94,438          | —        | —        | 207,640                                  |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$308,797</b>                           | <b>—</b>      | <b>—</b>  | <b>\$66,889</b> | <b>—</b> | <b>—</b> | <b>\$375,686</b>                         |
| Travel  | —  | —             | —         | —               | —        | —        | —  |
| Operating Services                              | —  | —             | —         | —               | —        | —        | —  |
| Supplies  | —  | —             | —         | —               | —        | —        | —  |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                                   | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                 |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                 |
| Other Charges                                   | 1,357,852                                  | —             | —         | —               | —        | —        | 1,357,852                                |
| Debt Service                                    | —  | —             | —         | —               | —        | —        | —  |
| Interagency Transfers                           | —  | —             | —         | —               | —        | —        | —  |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$1,357,852</b>                         | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>\$1,357,852</b>                       |
| Acquisitions                                    | —  | —             | —         | —               | —        | —        | —  |
| Major Repairs                                   | —  | —             | —         | —               | —        | —        | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                 |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$1,666,649</b>                         | <b>—</b>      | <b>—</b>  | <b>\$66,889</b> | <b>—</b> | <b>—</b> | <b>\$1,733,538</b>                       |
| Classified                                      | 4  | —             | —         | —               | —        | —        | 4  |
| Unclassified                                    | —  | —             | —         | —               | —        | —        | —  |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4</b>                                   | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>4</b>                                 |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                 |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>      | <b>—</b>  | <b>—</b>        | <b>—</b> | <b>—</b> | <b>—</b>                                 |

## CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

### Form 25991 — FY24-25 Non-recurring Carryforwards

#### 4142 - Incarceration

##### Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | (333,590)          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(333,590)</b> |

##### Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | (114,713)          |
| Major Repairs                         | (218,877)          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$(333,590)</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(333,590)</b> |

##### Positions

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

##### Statutory Dedications

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail  
Means of Financing**

| Description        | Amount             |
|--------------------|--------------------|
| State General Fund | (333,590)          |
| <b>Total:</b>      | <b>\$(333,590)</b> |

**Acquisitions**

| Commitment item | Name           | Amount             |
|-----------------|----------------|--------------------|
| 5710225         | ACQ-JANI EQUIP | (105,413)          |
| 5710236         | ACQ-OTHER      | (9,300)            |
| <b>Total:</b>   |                | <b>\$(114,713)</b> |

**Major Repairs**

| Commitment item | Name              | Amount             |
|-----------------|-------------------|--------------------|
| 5810002         | MAJ REP-BUILDINGS | (151,538)          |
| 5810003         | MAJ REP-BLDG      | (67,339)           |
| <b>Total:</b>   |                   | <b>\$(218,877)</b> |

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

**4142 - Incarceration**

**Means of Financing**

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

**Expenditures**

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

**Positions**

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

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail  
Means of Financing**

| Description        | Amount   |
|--------------------|----------|
| State General Fund | —        |
| <b>Total:</b>      | <b>—</b> |

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**4141 - Administration**

**Means of Financing**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 15,071          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$15,071</b> |

**Expenditures**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | 14,272          |
| Supplies                              | 799             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$15,071</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$15,071</b> |

**Positions**

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

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail  
Means of Financing**

| Description        | Amount          |
|--------------------|-----------------|
| State General Fund | 15,071          |
| <b>Total:</b>      | <b>\$15,071</b> |

**Operating Services**

| Commitment item | Name             | Amount          |
|-----------------|------------------|-----------------|
| 5310400         | SERV-MISC        | 1,383           |
| 5350010         | UTIL-ELECTRICITY | 12,889          |
| <b>Total:</b>   |                  | <b>\$14,272</b> |

**Supplies**

| Commitment item | Name                | Amount       |
|-----------------|---------------------|--------------|
| 5410001         | SUP-OFFICE SUPPLIES | 799          |
| <b>Total:</b>   |                     | <b>\$799</b> |

**4142 - Incarceration**

**Means of Financing**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 62,458          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | 6,190           |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$68,648</b> |

**Expenditures**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | 203             |
| Operating Services                    | 2,632           |
| Supplies                              | 56,740          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$59,575</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$9,073</b>  |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$68,648</b> |

**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 | 6,190          |
| <b>Total:</b>         | <b>\$6,190</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail**

**Means of Financing**

| Description           | Amount          |
|-----------------------|-----------------|
| Fees & Self-generated | 6,190           |
| State General Fund    | 62,458          |
| <b>Total:</b>         | <b>\$68,648</b> |

**Professional Services**

| Commitment item | Name                 | Amount         |
|-----------------|----------------------|----------------|
| 5510007         | PROF SERV-MED/DEN    | 8,983          |
| 5510009         | PROF SERV-VETERINARY | 90             |
| <b>Total:</b>   |                      | <b>\$9,073</b> |

**Travel**

| Commitment item | Name                 | Amount       |
|-----------------|----------------------|--------------|
| 5210015         | IN-STATE TRAVEL-CONF | 203          |
| <b>Total:</b>   |                      | <b>\$203</b> |

**Operating Services**

| Commitment item | Name               | Amount         |
|-----------------|--------------------|----------------|
| 5310013         | SERV-LAB FEES      | 18             |
| 5310400         | SERV-MISC          | 1,713          |
| 5330004         | MAINT-GARBAGE DISP | 675            |
| 5330008         | MAINT-EQUIPMENT    | 113            |
| 5340020         | RENT-EQUIPMENT     | 113            |
| <b>Total:</b>   |                    | <b>\$2,632</b> |

**Supplies**

| Commitment item | Name                 | Amount          |
|-----------------|----------------------|-----------------|
| 5410007         | SUP-CLOTHING/UNIFORM | 3,433           |
| 5410013         | SUP-FOOD & BEVERAGE  | 21,764          |
| 5410016         | SUP-BLD              | 5,625           |
| 5410017         | SUP-JANITORIAL       | 5,625           |
| 5410032         | SUP-REP/MNT SUP-OTHR | 5,063           |
| 5410400         | SUP-OTHER            | 15,230          |
| <b>Total:</b>   |                      | <b>\$56,740</b> |

**Form 25586 — 414 - Compulsory Adjustment**

**4141 - Administration**

**MEANS OF FINANCING**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | 8,440          |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | —              |
| FEDERAL FUNDS                   | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$8,440</b> |

**EXPENDITURES**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | 8,125          |
| Other Compensation                    | —              |
| Related Benefits                      | 315            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$8,440</b> |
| Travel                                | —              |
| Operating Services                    | —              |
| Supplies                              | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>       |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$8,440</b> |

**AUTHORIZED POSITIONS**

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

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,594,941          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,594,941</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 835,404            |
| Other Compensation                    | —                  |
| Related Benefits                      | 759,537            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,594,941</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | —                  |
| <b>PROFESSIONAL SERVICES</b>          | —                  |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | —                  |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,594,941</b> |

**AUTHORIZED POSITIONS**

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

**414V - Auxiliary Account**

**MEANS OF FINANCING**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | —               |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | 90,742          |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$90,742</b> |

**EXPENDITURES**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | 7,448           |
| Other Compensation                    | —               |
| Related Benefits                      | 83,294          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$90,742</b> |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$90,742</b> |

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

|                       | Amount          |
|-----------------------|-----------------|
| Fees & Self-generated | 90,742          |
| <b>Total:</b>         | <b>\$90,742</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

| 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 26486 — 414- Other Comp Increase**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 693,000          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$693,000</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | 693,000          |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$693,000</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$693,000</b> |

**AUTHORIZED POSITIONS**

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

| Question   | Narrative Response  |
|--|---|
| 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?  | Fixed   |
| Is revenue a fixed amount or can it be adjusted? | N/A   |
| Is the expenditure of these revenues restricted? | No  |
| Additional information or comments.              | N/A   |

**Form 27821 — 414- Work Week Adjustment**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,146,252          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,146,252</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 874,506            |
| Other Compensation                    | —                  |
| Related Benefits                      | 271,746            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,146,252</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,146,252</b> |

**AUTHORIZED POSITIONS**

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

**414V - Auxiliary Account**

**MEANS OF FINANCING**

|                                 | Amount            |
|---------------------------------|-------------------|
| STATE GENERAL FUND (Direct)     | —                 |
| STATE GENERAL FUND BY:          | —                 |
| INTERAGENCY TRANSFERS           | —                 |
| FEES & SELF-GENERATED           | (23,853)          |
| STATUTORY DEDICATIONS           | —                 |
| FEDERAL FUNDS                   | —                 |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(23,853)</b> |

**EXPENDITURES**

|                                       | Amount            |
|---------------------------------------|-------------------|
| Salaries                              | (34,997)          |
| Other Compensation                    | —                 |
| Related Benefits                      | 11,144            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$(23,853)</b> |
| Travel                                | —                 |
| Operating Services                    | —                 |
| Supplies                              | —                 |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>          |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>          |
| Other Charges                         | —                 |
| Debt Service                          | —                 |
| Interagency Transfers                 | —                 |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>          |
| Acquisitions                          | —                 |
| Major Repairs                         | —                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(23,853)</b> |

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

|                       | Amount            |
|-----------------------|-------------------|
| Fees & Self-generated | (23,853)          |
| <b>Total:</b>         | <b>\$(23,853)</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

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

**Form 25567 — 414 - Premium Pay for Nurses**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 239,200          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$239,200</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 239,200          |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$239,200</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$239,200</b> |

**AUTHORIZED POSITIONS**

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

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this request.</b>               | This request is needed for a Premium Pay increase for Registered Nurses and Licensed Practical Nurses, in an effort to hire and retain Registered Nurses and Licensed Practical Nurses and to reduce the increasingly high turnover rate. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A   |
| <b>What would the impact be if this is not funded?</b>  | If this request is not funded, the DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special rate.   |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Fixed   |
| <b>Is the expenditure of these revenues restricted?</b> | N/A   |
| <b>Additional information or comments.</b>              | N/A   |

**Form 25568 — 414 - Additional Positions**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,765,890          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,765,890</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 1,128,364          |
| Other Compensation                    | —                  |
| Related Benefits                      | 637,526            |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,765,890</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,765,890</b> |

**AUTHORIZED POSITIONS**

|   | FTE       |
|---|-----------|
| Classified                                      | 24        |
| Unclassified                                    | —         |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>24</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>  |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>  |

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

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

| Position Title                  | Number of Positions | Salary per position | TOTAL Salaries     | TOTAL Related Benefits | Grand Total Sal. & Rel. Ben. | Justification   |
|---------------------------------|---------------------|---------------------|--------------------|------------------------|------------------------------|---|
| Correctional Security Officers  | 15                  | \$36,639            | \$549,585          | \$310,516              | \$860,101                    | Recruitment and retention continues to be an issue for our facility. Senior correctional staff are retiring when eligible. Season correctional staff with experience are critical to the smooth operation of our facility. Additional officers would allow us to fully staff our tactical and/or chase team. Currently, we have the bare minimum of staff on each shift. There is no relief factor incorporated into our staffing. We need a full-time officer assigned to the Training Academy. This would give us the flexibility to be able to fill our vacancies and begin a training academy to meet our needs and/or schedule. With the additional officer we can provide more work opportunities for the offender population. This would include re-establishing a medium hard labor farm work crew. We could provide additional Trip Officers for the transport of offenders which in turn would reduce some overtime costs associated with this function. Our correctional shift supervisors has been reduced over the fiscal years by 50% which includes 4 Corrections Majors. Seasoned officers act as mentors in incoming officers. Additionally, management of maximum custody offenders requires closer supervision and tasks over current staff ratio. |
| Assistant Warden 2              | 2                   | \$82,555            | \$165,110          | \$93,287               | \$258,397                    | David Wade Correctional Center is currently the only institution not using Unit Management. These positions are needed to manage the facility for the 2 compounds. One assistant warden is needed for the north compound and one for the south compound.  |
| Corrections Major               | 3                   | \$62,982            | \$188,946          | \$106,754              | \$295,700                    | David Wade Correctional Center is currently the only institution not using Unit Management. These positions are needed to manage the facility for the 2 compounds. One major is needed for the north compound and one for the south compound for each shift.  |
| Correctional Lieutenant Colonel | 1                   | \$67,392            | \$67,392           | \$38,076               | \$105,468                    | David Wade Correctional Center is currently the only institution not using Unit Management. This position is needed to manage EA Conway shifts.   |
| ARDC Specialist 2               | 2                   | \$50,024            | \$100,048          | \$56,527               | \$156,575                    | This position is needed due to the increase in the records and classifications workload. Current changes in legislation and various good-time laws results in more complex time computation. Sufficient staff time to determine accurate release, parole eligibility and forfeitures has increased the workload. David Wade Correctional Center now handles 22 parishes.  |
| Professional Counselor 2        | 1                   | \$57,283            | \$57,283           | \$32,365               | \$89,648                     | This position is needed due to the increased offender population and increased participation in treatment programs. Allow counselors adequate time to address individual concerns, relative to abuse history, that is inappropriate for group meetings in greater detail. Getting to the root of the problem is key in providing effective rehabilitative treatment.  |
| <b>Totals</b>                   | <b>24</b>           | <b>\$356,875</b>    | <b>\$1,128,364</b> | <b>\$637,526</b>       | <b>\$1,765,890</b>           |   |

\\172.16.3.33\Budget Services\FY 24-25\FY 24-25 Budget Request\FY 24-25 Additional T.O.[414 FY 24-25 Additional T.O..xlsx]Sheet1

**Form 25605 — 414 - Professional Service Increase**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 50,000          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$50,000</b> |

**EXPENDITURES**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>\$50,000</b> |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | —               |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$50,000</b> |

**AUTHORIZED POSITIONS**

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

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this request.</b>               | This request is needed to cover cost associated with hiring a full-time dentist on a professional service contract. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A   |
| <b>What would the impact be if this is not funded?</b>  | There would be a shortage of medical personnel to provide quality care to offenders.                                |
| <b>Is revenue a fixed amount or can it be adjusted?</b> |   |
| <b>Is the expenditure of these revenues restricted?</b> | Fixed   |
| <b>Additional information or comments.</b>              | No  |

**Form 26576 — 414- Operating Services and Supplies Increase**

**4141 - Administration**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 600,000          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$600,000</b> |

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | —                |
| Operating Services                    | 600,000          |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$600,000</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$600,000</b> |

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 730,000          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$730,000</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | 730,000          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$730,000</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$730,000</b> |

**AUTHORIZED POSITIONS**

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

| Question   | Narrative Response  |
|--|---|
| 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 26600 — 414- Cellblock Premium Pay**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 461,271          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$461,271</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 461,271          |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$461,271</b> |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | —                |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>         |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$461,271</b> |

**AUTHORIZED POSITIONS**

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

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this request.</b>               | 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. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A   |
| <b>What would the impact be if this is not funded?</b>  | Turnover would continue to be high.   |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Fixed   |
| <b>Is the expenditure of these revenues restricted?</b> | No  |
| <b>Additional information or comments.</b>              | N/A   |

**Form 25569 — 414 - LEAF**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 106,000          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$106,000</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | 106,000          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$106,000</b> |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$106,000</b> |

**AUTHORIZED POSITIONS**

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2024-2025  
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER  
 AGENCY # 4140000000  
 PROGRAM: INCARCERATION

| UNIT | QUANTITY | REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION | TOTAL AMOUNT | LEAF REQUESTED |
|------|----------|---|--------------|----------------|
| 414  | 2        | DWCC - 15 Passenger Transport Van @ \$45000         | \$90,000     | \$30,000       |
| 414  | 3        | DWCC - 7 Passenger Transport Vans @ \$36,000        | \$108,000    | \$36,000       |
| 414  | 2        | DWCC - Ford F-250 Crew Cab @ \$60,000               | \$120,000    | \$40,000       |
|      |          | TOTAL   | \$318,000    | \$106,000      |

- 2 **DWCC - 15 Passenger Transport Van**  
*Replace older vehicles with excessive mileage. These are the vehicles that are used to transport to medical appts, court appearances, etc.*
- 3 **DWCC - 7 Passenger Transport Vans**  
*Replace older vehicles with excessive mileage. These are the vehicles that are used by employees to attend meetings, training, conferences, etc.*
- 2 **DWCC - Ford F-250 Crew Cab**  
*Replace older vehicles with excessive mileage. These are the vehicles that are used to pull trailers, participate in chases, etc.*

\\172.16.3.33\Budget Services\FY 24-25\FY 24-25 Budget Request\FY 24-25 LEAF\414 FY 24-25 LEAF

**Form 25570 — 414 - Equipment and Major Repairs**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,181,600          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,181,600</b> |

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | 410,600            |
| Major Repairs                         | 771,000            |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,181,600</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,181,600</b> |

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this request.</b>               | See attached CB/20A (Detail of Equipment) and CB/BR-21A (Detail of Major Repairs) |
| <b>Cite performance indicators for the adjustment.</b>  | N/A   |
| <b>What would the impact be if this is not funded?</b>  | See attached CB/20A (Detail of Equipment) and CB/BR-21A (Detail of Major Repairs) |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Fixed   |
| <b>Is the expenditure of these revenues restricted?</b> | N/A   |
| <b>Additional information or comments.</b>              | N/A   |

**Continuation Budget Adjustments - by Program**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2024-2025  
 AGENCY NAME: David Wade Correctional Center  
 AGENCY: 414  
 PROGRAM: 2000 - Incarceration

CB/BR-20A  
 09/19/23

| PRIORITY | GL CODE | QUANTITY | REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION   | AMOUNT    |
|----------|---------|----------|---|-----------|
| 1        | 5710227 | 2        | Defibrillators - DWCC does not have any currently. C05 Audit  | \$30,000  |
| 2        | 5710225 | 10       | Condenser and Evaporator for Walk-In Refrigeration Units - To replace older units that need extensive maintenance and are being repaired daily. | \$100,000 |
| 3        | 5710225 | 2        | Convection Ovens for South Kitchen - To replace older units that need extensive maintenance   | \$16,000  |
| 4        | 5710227 | 1        | Ophthalmic Equipment<br>To prevent transporting offenders off site for eye exam. Equipment is old & obsolete.                                   | \$19,000  |
| 5        | 5710225 | 2        | Tilt Electric Brazing Pans for North Kitchen - Vulcan VE Series - To replace older units that need extensive maintenance                        | \$50,000  |
| 6        | 5710225 | 1        | 80 Quart Heavy Duty Mixer for North Kitchen - Hobart HL800 Legacy - To replace older units that need extensive maintenance                      | \$40,000  |
| 7        | 5710225 | 1        | Pulper Machine for South Kitchen - Hobart WPS-1260 Waste Pro - To replace older units that need extensive maintenance.                          | \$60,000  |
| 8        | 5710225 | 1        | Electric Griddle for South Kitchen - Vulcan Pre-E Series - To replace older units that need extensive maintenance                               | \$15,000  |
| 9        | 5710225 | 1        | Bread Slicer for North Kitchen - Thunderbird ARM-608 - To replace older units that need extensive maintenance.                                  | \$2,600   |
| 10       | 5710225 | 1        | Food Processor for North Kitchen - Hobart 84186 Food Cutter - To replace older units that need extensive maintenance                            | \$13,000  |
|          |         |          | Total Replacement Equipment   | \$345,600 |
|          |         |          | <u>All Equip by GL Code:</u>  |           |
|          |         |          | 5710225   | \$361,600 |
|          |         |          | 5710227   | \$49,000  |
|          |         |          |   | \$410,600 |

| PRIORITY | GL CODE | QUANTITY | NEW EQUIPMENT DESCRIPTION and JUSTIFICATION         | AMOUNT   |
|----------|---------|----------|---|----------|
| 1        | 5710225 | 2        | Tractor<br>Needed for upkeep of the prison grounds. | \$65,000 |
|          |         |          | Total New Equipment                                 | \$65,000 |

**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: David Wade Correctional Center  
 AGENCY #: 414000000  
 PROGRAM: 2000 - Incarceration

CB\BR-21A

| GL CODE | MAJOR REPAIRS DESCRIPTION and JUSTIFICATION   | AMOUNT    |
|---------|---|-----------|
| 5810003 | Transfer Switches - Change out transfer switch in South Kitchen mechanical room for South Kitchen and change out transfer switch in H3 Dorm.  | \$30,000  |
| 5810003 | Chiller for A-Building - To replace old equipment that is being worked on daily.  | \$100,000 |
| 5810003 | Renovate the medication prep and administration areas in the North Infirmary to suit the needs of the current population and medical staff.   | \$75,000  |
| 5810003 | To replace 244 windows in the offenders living areas in building N5, H1, H2, H3, and H4. This would enhance the security of these buildings and improve air circulation in these buildings. | \$366,000 |
| 5810003 | Replace windows in Buildings A, B, C, D, E and F. This would stop water infiltration (leaks), enhance security of buildings and improve air circulation.                                    | \$200,000 |
|         | 5810003 - \$771,000   |           |

GRAND TOTAL OF MAJOR REPAIRS

\$771,000

**Form 25571 — 414 - Overtime Restoration**

**4142 - Incarceration**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 2,910,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,910,000</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 2,910,000          |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$2,910,000</b> |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$2,910,000</b> |

**AUTHORIZED POSITIONS**

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

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

**Form 25572 — 414 - Employee Recognition and Rewards**

**4141 - Administration**

**MEANS OF FINANCING**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | 8,400          |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | —              |
| FEDERAL FUNDS                   | —              |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$8,400</b> |

**EXPENDITURES**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | 8,400          |
| Other Compensation                    | —              |
| Related Benefits                      | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$8,400</b> |
| Travel                                | —              |
| Operating Services                    | —              |
| Supplies                              | —              |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>       |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>       |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$8,400</b> |

**AUTHORIZED POSITIONS**

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

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

**Form 27180 — 414-Fiber Optic Upgrade**

**4141 - Administration**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,800,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,800,000</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | 1,800,000          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,800,000</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,800,000</b> |

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this IT request.</b>            | 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. |
| <b>Provide details related to this request.</b>         | 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. |
| <b>Cite performance indicators for the adjustment.</b>  | N/A   |
| <b>What would the impact be if this is not funded?</b>  | The DOC fiber optic system would not be up to standard or code.   |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Fixed   |
| <b>Is the expenditure of these revenues restricted?</b> | 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)                     | 34,372,728                                 | 13,038,933                                    | —  | 47,411,661                        |
| STATE GENERAL FUND BY:                          | —  | —   | —  | —                                 |
| INTERAGENCY TRANSFERS                           | 77,283                                     | —   | —  | 77,283                            |
| FEES & SELF-GENERATED                           | 2,012,844                                  | 73,079  | —  | 2,085,923                         |
| STATUTORY DEDICATIONS                           | —  | —   | —  | —                                 |
| FEDERAL FUNDS                                   | —  | —   | —  | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$36,462,855</b>                        | <b>\$13,112,012</b>                           | <b>—</b>   | <b>\$49,574,867</b>               |
| Salaries  | 19,547,775                                 | 6,437,721                                     | —  | 25,985,496                        |
| Other Compensation                              | 165,719                                    | 693,000                                       | —  | 858,719                           |
| Related Benefits                                | 9,375,825                                  | 1,763,562                                     | —  | 11,139,387                        |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$29,089,319</b>                        | <b>\$8,894,283</b>                            | <b>—</b>   | <b>\$37,983,602</b>               |
| Travel  | 9,018                                      | 203   | —  | 9,221                             |
| Operating Services                              | 751,263                                    | 616,904                                       | —  | 1,368,167                         |
| Supplies  | 2,557,247                                  | 787,539                                       | —  | 3,344,786                         |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$3,317,528</b>                         | <b>\$1,404,646</b>                            | <b>—</b>   | <b>\$4,722,174</b>                |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$403,238</b>                           | <b>\$59,073</b>                               | <b>—</b>   | <b>\$462,311</b>                  |
| Other Charges                                   | 1,357,852                                  | —   | —  | 1,357,852                         |
| Debt Service                                    | —  | —   | —  | —                                 |
| Interagency Transfers                           | 1,961,328                                  | 1,906,000                                     | —  | 3,867,328                         |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$3,319,180</b>                         | <b>\$1,906,000</b>                            | <b>—</b>   | <b>\$5,225,180</b>                |
| Acquisitions                                    | 114,713                                    | 295,887                                       | —  | 410,600                           |
| Major Repairs                                   | 218,877                                    | 552,123                                       | —  | 771,000                           |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$333,590</b>                           | <b>\$848,010</b>                              | <b>—</b>   | <b>\$1,181,600</b>                |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$36,462,855</b>                        | <b>\$13,112,012</b>                           | <b>—</b>   | <b>\$49,574,867</b>               |
| Classified                                      | 321  | 24  | —  | 345                               |
| Unclassified                                    | 5  | —   | —  | 5                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>326</b>                                 | <b>24</b>                                     | <b>—</b>   | <b>350</b>                        |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>1</b>                          |

**PROGRAM BREAKOUT**

| Means of Financing                              | Requested in this Adjustment Package | 4141 Administration | 4142 Incarceration | 414V Auxiliary Account |
|---|--------------------------------------|---------------------|--------------------|------------------------|
| STATE GENERAL FUND (Direct)                     | —                                    | —                   | —                  | —                      |
| STATE GENERAL FUND BY:                          | —                                    | —                   | —                  | —                      |
| INTERAGENCY TRANSFERS                           | —                                    | —                   | —                  | —                      |
| FEES & SELF-GENERATED                           | —                                    | —                   | —                  | —                      |
| STATUTORY DEDICATIONS                           | —                                    | —                   | —                  | —                      |
| FEDERAL FUNDS                                   | —                                    | —                   | —                  | —                      |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| Salaries  | —                                    | —                   | —                  | —                      |
| Other Compensation                              | —                                    | —                   | —                  | —                      |
| Related Benefits                                | —                                    | —                   | —                  | —                      |
| <b>TOTAL SALARIES</b>                           | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| Travel  | —                                    | —                   | —                  | —                      |
| Operating Services                              | —                                    | —                   | —                  | —                      |
| Supplies  | —                                    | —                   | —                  | —                      |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| Other Charges                                   | —                                    | —                   | —                  | —                      |
| Debt Service                                    | —                                    | —                   | —                  | —                      |
| Interagency Transfers                           | —                                    | —                   | —                  | —                      |
| <b>TOTAL OTHER CHARGES</b>                      | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| Acquisitions                                    | —                                    | —                   | —                  | —                      |
| Major Repairs                                   | —                                    | —                   | —                  | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>TOTAL EXPENDITURES &amp; REQUEST</b>         | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>Classified</b>                               | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>Unclassified</b>                             | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                             | <b>—</b>            | <b>—</b>           | <b>—</b>               |

**PROGRAM SUMMARY STATEMENT**

**4141 - 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)                     | 3,498,377                                  | 2,431,911                                     | —  | 5,930,288                         |
| STATE GENERAL FUND BY:                          | —  | —   | —  | —                                 |
| INTERAGENCY TRANSFERS                           | —  | —   | —  | —                                 |
| FEES & SELF-GENERATED                           | —  | —   | —  | —                                 |
| STATUTORY DEDICATIONS                           | —  | —   | —  | —                                 |
| FEDERAL FUNDS                                   | —  | —   | —  | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$3,498,377</b>                         | <b>\$2,431,911</b>                            | <b>—</b>   | <b>\$5,930,288</b>                |
| Salaries  | 738,872                                    | 16,525  | —  | 755,397                           |
| Other Compensation                              | —  | —   | —  | —                                 |
| Related Benefits                                | 417,422                                    | 315   | —  | 417,737                           |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$1,156,294</b>                         | <b>\$16,840</b>                               | <b>—</b>   | <b>\$1,173,134</b>                |
| Travel  | —  | —   | —  | —                                 |
| Operating Services                              | 634,327                                    | 614,272                                       | —  | 1,248,599                         |
| Supplies  | 35,500                                     | 799   | —  | 36,299                            |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$669,827</b>                           | <b>\$615,071</b>                              | <b>—</b>   | <b>\$1,284,898</b>                |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| Other Charges                                   | —  | —   | —  | —                                 |
| Debt Service                                    | —  | —   | —  | —                                 |
| Interagency Transfers                           | 1,672,256                                  | 1,800,000                                     | —  | 3,472,256                         |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$1,672,256</b>                         | <b>\$1,800,000</b>                            | <b>—</b>   | <b>\$3,472,256</b>                |
| Acquisitions                                    | —  | —   | —  | —                                 |
| Major Repairs                                   | —  | —   | —  | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$3,498,377</b>                         | <b>\$2,431,911</b>                            | <b>—</b>   | <b>\$5,930,288</b>                |
| Classified                                      | 9  | —   | —  | 9                                 |
| Unclassified                                    | —  | —   | —  | —                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>9</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>9</b>                          |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |

4142 - 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)                     | 30,874,351                                 | 10,607,022                                    | —  | 41,481,373                        |
| STATE GENERAL FUND BY:                          | —  | —   | —  | —                                 |
| INTERAGENCY TRANSFERS                           | 77,283                                     | —   | —  | 77,283                            |
| FEES & SELF-GENERATED                           | 346,195                                    | 6,190   | —  | 352,385                           |
| STATUTORY DEDICATIONS                           | —  | —   | —  | —                                 |
| FEDERAL FUNDS                                   | —  | —   | —  | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$31,297,829</b>                        | <b>\$10,613,212</b>                           | <b>—</b>   | <b>\$41,911,041</b>               |
| Salaries  | 18,613,308                                 | 6,448,745                                     | —  | 25,062,053                        |
| Other Compensation                              | 165,719                                    | 693,000                                       | —  | 858,719                           |
| Related Benefits                                | 8,845,201                                  | 1,668,809                                     | —  | 10,514,010                        |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$27,624,228</b>                        | <b>\$8,810,554</b>                            | <b>—</b>   | <b>\$36,434,782</b>               |
| Travel  | 9,018                                      | 203   | —  | 9,221                             |
| Operating Services                              | 116,936                                    | 2,632   | —  | 119,568                           |
| Supplies  | 2,521,747                                  | 786,740                                       | —  | 3,308,487                         |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$2,647,701</b>                         | <b>\$789,575</b>                              | <b>—</b>   | <b>\$3,437,276</b>                |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$403,238</b>                           | <b>\$59,073</b>                               | <b>—</b>   | <b>\$462,311</b>                  |
| Other Charges                                   | —  | —   | —  | —                                 |
| Debt Service                                    | —  | —   | —  | —                                 |
| Interagency Transfers                           | 289,072                                    | 106,000                                       | —  | 395,072                           |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$289,072</b>                           | <b>\$106,000</b>                              | <b>—</b>   | <b>\$395,072</b>                  |
| Acquisitions                                    | 114,713                                    | 295,887                                       | —  | 410,600                           |
| Major Repairs                                   | 218,877                                    | 552,123                                       | —  | 771,000                           |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$333,590</b>                           | <b>\$848,010</b>                              | <b>—</b>   | <b>\$1,181,600</b>                |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$31,297,829</b>                        | <b>\$10,613,212</b>                           | <b>—</b>   | <b>\$41,911,041</b>               |
| Classified                                      | 308  | 24  | —  | 332                               |
| Unclassified                                    | 5  | —   | —  | 5                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>313</b>                                 | <b>24</b>                                     | <b>—</b>   | <b>337</b>                        |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>1</b>                          |

414V - 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                           | 1,666,649                                  | 66,889  | —  | 1,733,538                         |
| STATUTORY DEDICATIONS                           | —  | —   | —  | —                                 |
| FEDERAL FUNDS                                   | —  | —   | —  | —                                 |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$1,666,649</b>                         | <b>\$66,889</b>                               | <b>—</b>   | <b>\$1,733,538</b>                |
| Salaries  | 195,595                                    | (27,549)                                      | —  | 168,046                           |
| Other Compensation                              | —  | —   | —  | —                                 |
| Related Benefits                                | 113,202                                    | 94,438  | —  | 207,640                           |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$308,797</b>                           | <b>\$66,889</b>                               | <b>—</b>   | <b>\$375,686</b>                  |
| Travel  | —  | —   | —  | —                                 |
| Operating Services                              | —  | —   | —  | —                                 |
| Supplies  | —  | —   | —  | —                                 |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| Other Charges                                   | 1,357,852                                  | —   | —  | 1,357,852                         |
| Debt Service                                    | —  | —   | —  | —                                 |
| Interagency Transfers                           | —  | —   | —  | —                                 |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$1,357,852</b>                         | <b>—</b>                                      | <b>—</b>   | <b>\$1,357,852</b>                |
| Acquisitions                                    | —  | —   | —  | —                                 |
| Major Repairs                                   | —  | —   | —  | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$1,666,649</b>                         | <b>\$66,889</b>                               | <b>—</b>   | <b>\$1,733,538</b>                |
| Classified                                      | 4  | —   | —  | 4                                 |
| Unclassified                                    | —  | —   | —  | —                                 |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>4</b>                          |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025 Requested<br>Continuation Adjustment | FY2024-2025 Requested<br>in Technical/Other<br>Package | FY2024-2025 Requested<br>New/Expanded | FY2024-2025 Requested<br>Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 34,372,728                                    | 13,038,933                                       | —  | —                                     | 47,411,661                           |
| STATE GENERAL FUND BY:                   | —   | —  | —  | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 77,283  | —  | —  | —                                     | 77,283                               |
| FEES & SELF-GENERATED                    | 2,012,844                                     | 73,079   | —  | —                                     | 2,085,923                            |
| STATUTORY DEDICATIONS                    | —   | —  | —  | —                                     | —                                    |
| FEDERAL FUNDS                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$36,462,855</b>                           | <b>\$13,112,012</b>                              | <b>—</b>   | <b>—</b>                              | <b>\$49,574,867</b>                  |
| Salaries                                 | 19,547,775                                    | 6,437,721  | —  | —                                     | 25,985,496                           |
| Other Compensation                       | 165,719                                       | 693,000  | —  | —                                     | 858,719                              |
| Related Benefits                         | 9,375,825                                     | 1,763,562  | —  | —                                     | 11,139,387                           |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$29,089,319</b>                           | <b>\$8,894,283</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$37,983,602</b>                  |
| Travel                                   | 9,018   | 203  | —  | —                                     | 9,221                                |
| Operating Services                       | 751,263                                       | 616,904  | —  | —                                     | 1,368,167                            |
| Supplies                                 | 2,557,247                                     | 787,539  | —  | —                                     | 3,344,786                            |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$3,317,528</b>                            | <b>\$1,404,646</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$4,722,174</b>                   |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$403,238</b>                              | <b>\$59,073</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$462,311</b>                     |
| Other Charges                            | 1,357,852                                     | —  | —  | —                                     | 1,357,852                            |
| Debt Service                             | —   | —  | —  | —                                     | —                                    |
| Interagency Transfers                    | 1,961,328                                     | 1,906,000  | —  | —                                     | 3,867,328                            |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$3,319,180</b>                            | <b>\$1,906,000</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$5,225,180</b>                   |
| Acquisitions                             | 114,713                                       | 295,887  | —  | —                                     | 410,600                              |
| Major Repairs                            | 218,877                                       | 552,123  | —  | —                                     | 771,000                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>\$333,590</b>                              | <b>\$848,010</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$1,181,600</b>                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$36,462,855</b>                           | <b>\$13,112,012</b>                              | <b>—</b>   | <b>—</b>                              | <b>\$49,574,867</b>                  |
| Classified                               | 321   | 24   | —  | —                                     | 345                                  |
| Unclassified                             | 5   | —  | —  | —                                     | 5                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 326   | 24   | —  | —                                     | 350                                  |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —   | —  | —  | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | 1   | —  | —  | —                                     | 1                                    |

**Fees and Self-Generated**

| Description           | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025 Requested<br>Continuation Adjustment | FY2024-2025 Requested<br>in Technical/Other<br>Package | FY2024-2025 Requested<br>New/Expanded | FY2024-2025 Requested<br>Realignment |
|-----------------------|---|--|--|---------------------------------------|--------------------------------------|
| Fees & Self-generated | 2,012,844                                     | 73,079   | —  | —                                     | 2,085,923                            |
| <b>Total:</b>         | <b>\$2,012,844</b>                            | <b>\$73,079</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$2,085,923</b>                   |

**Statutory Dedications**

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

**PROGRAM SUMMARY STATEMENT**

**4141 - Administration**

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025 Requested<br>Continuation Adjustment | FY2024-2025 Requested<br>in Technical/Other<br>Package | FY2024-2025 Requested<br>New/Expanded | FY2024-2025 Requested<br>Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 3,498,377                                     | 2,431,911  | —  | —                                     | 5,930,288                            |
| STATE GENERAL FUND BY:                   | —   | —  | —  | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | —   | —  | —  | —                                     | —                                    |
| FEES & SELF-GENERATED                    | —   | —  | —  | —                                     | —                                    |
| STATUTORY DEDICATIONS                    | —   | —  | —  | —                                     | —                                    |
| FEDERAL FUNDS                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$3,498,377</b>                            | <b>\$2,431,911</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$5,930,288</b>                   |
| Salaries                                 | 738,872                                       | 16,525   | —  | —                                     | 755,397                              |
| Other Compensation                       | —   | —  | —  | —                                     | —                                    |
| Related Benefits                         | 417,422                                       | 315  | —  | —                                     | 417,737                              |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$1,156,294</b>                            | <b>\$16,840</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$1,173,134</b>                   |
| Travel                                   | —   | —  | —  | —                                     | —                                    |
| Operating Services                       | 634,327                                       | 614,272  | —  | —                                     | 1,248,599                            |
| Supplies                                 | 35,500  | 799  | —  | —                                     | 36,299                               |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$669,827</b>                              | <b>\$615,071</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$1,284,898</b>                   |
| <b>PROFESSIONAL SERVICES</b>             | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| Other Charges                            | —   | —  | —  | —                                     | —                                    |
| Debt Service                             | —   | —  | —  | —                                     | —                                    |
| Interagency Transfers                    | 1,672,256                                     | 1,800,000  | —  | —                                     | 3,472,256                            |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$1,672,256</b>                            | <b>\$1,800,000</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$3,472,256</b>                   |
| Acquisitions                             | —   | —  | —  | —                                     | —                                    |
| Major Repairs                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                | <b>\$3,498,377</b>                            | <b>\$2,431,911</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$5,930,288</b>                   |
| Classified                               | 9   | —  | —  | —                                     | 9                                    |
| Unclassified                             | —   | —  | —  | —                                     | —                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 9   | —  | —  | —                                     | 9                                    |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —   | —  | —  | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | —   | —  | —  | —                                     | —                                    |

Statutory Dedications

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

4142 - Incarceration

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025 Requested<br>Continuation Adjustment | FY2024-2025 Requested<br>in Technical/Other<br>Package | FY2024-2025 Requested<br>New/Expanded | FY2024-2025 Requested<br>Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 30,874,351                                    | 10,607,022                                       | —  | —                                     | 41,481,373                           |
| STATE GENERAL FUND BY:                   | —   | —  | —  | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 77,283  | —  | —  | —                                     | 77,283                               |
| FEES & SELF-GENERATED                    | 346,195                                       | 6,190  | —  | —                                     | 352,385                              |
| STATUTORY DEDICATIONS                    | —   | —  | —  | —                                     | —                                    |
| FEDERAL FUNDS                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$31,297,829</b>                           | <b>\$10,613,212</b>                              | <b>—</b>   | <b>—</b>                              | <b>\$41,911,041</b>                  |
| Salaries                                 | 18,613,308                                    | 6,448,745  | —  | —                                     | 25,062,053                           |
| Other Compensation                       | 165,719                                       | 693,000  | —  | —                                     | 858,719                              |
| Related Benefits                         | 8,845,201                                     | 1,668,809  | —  | —                                     | 10,514,010                           |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$27,624,228</b>                           | <b>\$8,810,554</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$36,434,782</b>                  |
| Travel                                   | 9,018   | 203  | —  | —                                     | 9,221                                |
| Operating Services                       | 116,936                                       | 2,632  | —  | —                                     | 119,568                              |
| Supplies                                 | 2,521,747                                     | 786,740  | —  | —                                     | 3,308,487                            |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$2,647,701</b>                            | <b>\$789,575</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$3,437,276</b>                   |
| <b>PROFESSIONAL SERVICES</b>             | <b>\$403,238</b>                              | <b>\$59,073</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$462,311</b>                     |
| Other Charges                            | —   | —  | —  | —                                     | —                                    |
| Debt Service                             | —   | —  | —  | —                                     | —                                    |
| Interagency Transfers                    | 289,072                                       | 106,000  | —  | —                                     | 395,072                              |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$289,072</b>                              | <b>\$106,000</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$395,072</b>                     |
| Acquisitions                             | 114,713                                       | 295,887  | —  | —                                     | 410,600                              |
| Major Repairs                            | 218,877                                       | 552,123  | —  | —                                     | 771,000                              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>\$333,590</b>                              | <b>\$848,010</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$1,181,600</b>                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$31,297,829</b>                           | <b>\$10,613,212</b>                              | <b>—</b>   | <b>—</b>                              | <b>\$41,911,041</b>                  |
| Classified                               | 308   | 24   | —  | —                                     | 332                                  |
| Unclassified                             | 5   | —  | —  | —                                     | 5                                    |
| TOTAL AUTHORIZED T.O. POSITIONS          | 313   | 24   | —  | —                                     | 337                                  |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —   | —  | —  | —                                     | —                                    |
| TOTAL NON-T.O. FTE POSITIONS             | 1   | —  | —  | —                                     | 1                                    |

**Fees and Self-Generated**

| Description           | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025 Requested<br>Continuation Adjustment | FY2024-2025 Requested<br>in Technical/Other<br>Package | FY2024-2025 Requested<br>New/Expanded | FY2024-2025 Requested<br>Realignment |
|-----------------------|---|--|--|---------------------------------------|--------------------------------------|
| Fees & Self-generated | 346,195                                       | 6,190  | —  | —                                     | 352,385                              |
| <b>Total:</b>         | <b>\$346,195</b>                              | <b>\$6,190</b>                                   | <b>—</b>   | <b>—</b>                              | <b>\$352,385</b>                     |

**Statutory Dedications**

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

414V - Auxiliary Account

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2023 | FY2024-2025 Requested<br>Continuation Adjustment | FY2024-2025 Requested<br>in Technical/Other<br>Package | FY2024-2025 Requested<br>New/Expanded | FY2024-2025 Requested<br>Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | —   | —  | —  | —                                     | —                                    |
| STATE GENERAL FUND BY:                   | —   | —  | —  | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | —   | —  | —  | —                                     | —                                    |
| FEES & SELF-GENERATED                    | 1,666,649                                     | 66,889   | —  | —                                     | 1,733,538                            |
| STATUTORY DEDICATIONS                    | —   | —  | —  | —                                     | —                                    |
| FEDERAL FUNDS                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$1,666,649</b>                            | <b>\$66,889</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$1,733,538</b>                   |
| Salaries                                 | 195,595                                       | (27,549)   | —  | —                                     | 168,046                              |
| Other Compensation                       | —   | —  | —  | —                                     | —                                    |
| Related Benefits                         | 113,202                                       | 94,438   | —  | —                                     | 207,640                              |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$308,797</b>                              | <b>\$66,889</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$375,686</b>                     |
| Travel                                   | —   | —  | —  | —                                     | —                                    |
| Operating Services                       | —   | —  | —  | —                                     | —                                    |
| Supplies                                 | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| <b>PROFESSIONAL SERVICES</b>             | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| Other Charges                            | 1,357,852                                     | —  | —  | —                                     | 1,357,852                            |
| Debt Service                             | —   | —  | —  | —                                     | —                                    |
| Interagency Transfers                    | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$1,357,852</b>                            | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>\$1,357,852</b>                   |
| Acquisitions                             | —   | —  | —  | —                                     | —                                    |
| Major Repairs                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| <b>TOTAL EXPENDITURES</b>                | <b>\$1,666,649</b>                            | <b>\$66,889</b>                                  | <b>—</b>   | <b>—</b>                              | <b>\$1,733,538</b>                   |
| 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 | 1,666,649                                  | 66,889  | —  | —                                  | 1,733,538                         |
| <b>Total:</b>         | <b>\$1,666,649</b>                         | <b>\$66,889</b>                               | <b>—</b>   | <b>—</b>                           | <b>\$1,733,538</b>                |

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



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | FY2022-2023<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2023 | FY2024-2025<br>Requested<br>Continuation<br>Adjustments | FY2024-2025<br>Requested<br>in Technical/Other<br>Adjustments | FY2024-2025<br>Requested<br>New or Expanded<br>Adjustments | FY2024-2025<br>Total Request | Over/Under EOB      |
|---------------------------------|------------------------|--|---|---|--|------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 38,151,074             | 34,372,728                                       | 13,038,933  | —   | —  | 47,411,661                   | 13,038,933          |
| STATE GENERAL FUND BY:          | —                      | —  | —   | —   | —  | —                            | —                   |
| INTERAGENCY TRANSFERS           | 912,115                | 77,283   | —   | —   | —  | 77,283                       | —                   |
| FEES & SELF-GENERATED           | 1,634,733              | 2,012,844  | 73,079  | —   | —  | 2,085,923                    | 73,079              |
| STATUTORY DEDICATIONS           | —                      | —  | —   | —   | —  | —                            | —                   |
| FEDERAL FUNDS                   | —                      | —  | —   | —   | —  | —                            | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$40,697,922</b>    | <b>\$36,462,855</b>                              | <b>\$13,112,012</b>                                     | <b>—</b>  | <b>—</b>   | <b>\$49,574,867</b>          | <b>\$13,112,012</b> |

Statutory Dedications

| Description | FY2022-2023<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2023 | FY2024-2025<br>Requested<br>Continuation<br>Adjustments | FY2024-2025<br>Requested<br>in Technical/Other<br>Adjustments | FY2024-2025<br>Requested<br>New or Expanded<br>Adjustments | FY2024-2025<br>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  | 21,903,336          | 19,547,775                                 | 6,437,721                                      | —  | —   | 25,985,496                | 6,437,721           |
| Other Compensation                              | 737,334             | 165,719                                    | 693,000  | —  | —   | 858,719                   | 693,000             |
| Related Benefits                                | 8,876,101           | 9,375,825                                  | 1,763,562                                      | —  | —   | 11,139,387                | 1,763,562           |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$31,516,771</b> | <b>\$29,089,319</b>                        | <b>\$8,894,283</b>                             | <b>—</b>   | <b>—</b>  | <b>\$37,983,602</b>       | <b>\$8,894,283</b>  |
| Travel  | 11,619              | 9,018                                      | 203  | —  | —   | 9,221                     | 203                 |
| Operating Services                              | 1,364,587           | 751,263                                    | 616,904  | —  | —   | 1,368,167                 | 616,904             |
| Supplies  | 3,456,059           | 2,557,247                                  | 787,539  | —  | —   | 3,344,786                 | 787,539             |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$4,832,264</b>  | <b>\$3,317,528</b>                         | <b>\$1,404,646</b>                             | <b>—</b>   | <b>—</b>  | <b>\$4,722,174</b>        | <b>\$1,404,646</b>  |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$245,535</b>    | <b>\$403,238</b>                           | <b>\$59,073</b>                                | <b>—</b>   | <b>—</b>  | <b>\$462,311</b>          | <b>\$59,073</b>     |
| Other Charges                                   | 1,016,544           | 1,357,852                                  | —  | —  | —   | 1,357,852                 | —                   |
| Debt Service                                    | —                   | —  | —  | —  | —   | —                         | —                   |
| Interagency Transfers                           | 1,595,507           | 1,961,328                                  | 1,906,000                                      | —  | —   | 3,867,328                 | 1,906,000           |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$2,612,051</b>  | <b>\$3,319,180</b>                         | <b>\$1,906,000</b>                             | <b>—</b>   | <b>—</b>  | <b>\$5,225,180</b>        | <b>\$1,906,000</b>  |
| Acquisitions                                    | 937,199             | 114,713                                    | 295,887  | —  | —   | 410,600                   | 295,887             |
| Major Repairs                                   | 554,102             | 218,877                                    | 552,123  | —  | —   | 771,000                   | 552,123             |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$1,491,301</b>  | <b>\$333,590</b>                           | <b>\$848,010</b>                               | <b>—</b>   | <b>—</b>  | <b>\$1,181,600</b>        | <b>\$848,010</b>    |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$40,697,922</b> | <b>\$36,462,855</b>                        | <b>\$13,112,012</b>                            | <b>—</b>   | <b>—</b>  | <b>\$49,574,867</b>       | <b>\$13,112,012</b> |
| Classified                                      | 321                 | 321  | 24   | —  | —   | 345                       | 24                  |
| Unclassified                                    | 5                   | 5  | —  | —  | —   | 5                         | —                   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>326</b>          | <b>326</b>                                 | <b>24</b>                                      | <b>—</b>   | <b>—</b>  | <b>350</b>                | <b>24</b>           |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>            |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>            | <b>1</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>1</b>                  | <b>—</b>            |

**PROGRAM SUMMARY STATEMENT**

**4141 - 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)     | 4,252,194           | 3,498,377                                  | 2,431,911                                      | —  | —   | 5,930,288                 | 2,431,911          |
| STATE GENERAL FUND BY:          | —                   | —  | —  | —  | —   | —                         | —                  |
| INTERAGENCY TRANSFERS           | —                   | —  | —  | —  | —   | —                         | —                  |
| FEES & SELF-GENERATED           | —                   | —  | —  | —  | —   | —                         | —                  |
| STATUTORY DEDICATIONS           | —                   | —  | —  | —  | —   | —                         | —                  |
| FEDERAL FUNDS                   | —                   | —  | —  | —  | —   | —                         | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$4,252,194</b>  | <b>\$3,498,377</b>                         | <b>\$2,431,911</b>                             | <b>—</b>   | <b>—</b>  | <b>\$5,930,288</b>        | <b>\$2,431,911</b> |

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  | 849,343             | 738,872                                    | 16,525   | —  | —   | 755,397                   | 16,525             |
| Other Compensation                              | —                   | —  | —  | —  | —   | —                         | —                  |
| Related Benefits                                | 597,994             | 417,422                                    | 315  | —  | —   | 417,737                   | 315                |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$1,447,337</b>  | <b>\$1,156,294</b>                         | <b>\$16,840</b>                                | <b>—</b>   | <b>—</b>  | <b>\$1,173,134</b>        | <b>\$16,840</b>    |
| Travel  | —                   | —  | —  | —  | —   | —                         | —                  |
| Operating Services                              | 1,237,964           | 634,327                                    | 614,272  | —  | —   | 1,248,599                 | 614,272            |
| Supplies  | 64,438              | 35,500                                     | 799  | —  | —   | 36,299                    | 799                |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$1,302,401</b>  | <b>\$669,827</b>                           | <b>\$615,071</b>                               | <b>—</b>   | <b>—</b>  | <b>\$1,284,898</b>        | <b>\$615,071</b>   |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>           |
| Other Charges                                   | —                   | —  | —  | —  | —   | —                         | —                  |
| Debt Service                                    | —                   | —  | —  | —  | —   | —                         | —                  |
| Interagency Transfers                           | 1,502,455           | 1,672,256                                  | 1,800,000                                      | —  | —   | 3,472,256                 | 1,800,000          |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$1,502,455</b>  | <b>\$1,672,256</b>                         | <b>\$1,800,000</b>                             | <b>—</b>   | <b>—</b>  | <b>\$3,472,256</b>        | <b>\$1,800,000</b> |
| Acquisitions                                    | —                   | —  | —  | —  | —   | —                         | —                  |
| Major Repairs                                   | —                   | —  | —  | —  | —   | —                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$4,252,194</b>  | <b>\$3,498,377</b>                         | <b>\$2,431,911</b>                             | <b>—</b>   | <b>—</b>  | <b>\$5,930,288</b>        | <b>\$2,431,911</b> |
| Classified                                      | 9                   | 9  | —  | —  | —   | 9                         | —                  |
| Unclassified                                    | —                   | —  | —  | —  | —   | —                         | —                  |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>9</b>            | <b>9</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>9</b>                  | <b>—</b>           |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>           |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>           |

4142 - 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)     | 33,898,880          | 30,874,351                                 | 10,607,022                                     | —  | —   | 41,481,373                | 10,607,022          |
| STATE GENERAL FUND BY:          | —                   | —  | —  | —  | —   | —                         | —                   |
| INTERAGENCY TRANSFERS           | 912,115             | 77,283                                     | —  | —  | —   | 77,283                    | —                   |
| FEES & SELF-GENERATED           | 346,195             | 346,195                                    | 6,190  | —  | —   | 352,385                   | 6,190               |
| STATUTORY DEDICATIONS           | —                   | —  | —  | —  | —   | —                         | —                   |
| FEDERAL FUNDS                   | —                   | —  | —  | —  | —   | —                         | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$35,157,190</b> | <b>\$31,297,829</b>                        | <b>\$10,613,212</b>                            | <b>—</b>   | <b>—</b>  | <b>\$41,911,041</b>       | <b>\$10,613,212</b> |

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  | 20,865,429          | 18,613,308                                 | 6,448,745                                      | —  | —   | 25,062,053                | 6,448,745           |
| Other Compensation                              | 737,334             | 165,719                                    | 693,000  | —  | —   | 858,719                   | 693,000             |
| Related Benefits                                | 8,194,676           | 8,845,201                                  | 1,668,809                                      | —  | —   | 10,514,010                | 1,668,809           |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$29,797,439</b> | <b>\$27,624,228</b>                        | <b>\$8,810,554</b>                             | <b>—</b>   | <b>—</b>  | <b>\$36,434,782</b>       | <b>\$8,810,554</b>  |
| Travel  | 11,619              | 9,018                                      | 203  | —  | —   | 9,221                     | 203                 |
| Operating Services                              | 126,623             | 116,936                                    | 2,632  | —  | —   | 119,568                   | 2,632               |
| Supplies  | 3,391,621           | 2,521,747                                  | 786,740  | —  | —   | 3,308,487                 | 786,740             |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$3,529,863</b>  | <b>\$2,647,701</b>                         | <b>\$789,575</b>                               | <b>—</b>   | <b>—</b>  | <b>\$3,437,276</b>        | <b>\$789,575</b>    |
| <b>PROFESSIONAL SERVICES</b>                    | <b>\$245,535</b>    | <b>\$403,238</b>                           | <b>\$59,073</b>                                | <b>—</b>   | <b>—</b>  | <b>\$462,311</b>          | <b>\$59,073</b>     |
| Other Charges                                   | —                   | —  | —  | —  | —   | —                         | —                   |
| Debt Service                                    | —                   | —  | —  | —  | —   | —                         | —                   |
| Interagency Transfers                           | 93,052              | 289,072                                    | 106,000  | —  | —   | 395,072                   | 106,000             |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$93,052</b>     | <b>\$289,072</b>                           | <b>\$106,000</b>                               | <b>—</b>   | <b>—</b>  | <b>\$395,072</b>          | <b>\$106,000</b>    |
| Acquisitions                                    | 937,199             | 114,713                                    | 295,887  | —  | —   | 410,600                   | 295,887             |
| Major Repairs                                   | 554,102             | 218,877                                    | 552,123  | —  | —   | 771,000                   | 552,123             |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>\$1,491,301</b>  | <b>\$333,590</b>                           | <b>\$848,010</b>                               | <b>—</b>   | <b>—</b>  | <b>\$1,181,600</b>        | <b>\$848,010</b>    |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$35,157,190</b> | <b>\$31,297,829</b>                        | <b>\$10,613,212</b>                            | <b>—</b>   | <b>—</b>  | <b>\$41,911,041</b>       | <b>\$10,613,212</b> |
| Classified                                      | 308                 | 308  | 24   | —  | —   | 332                       | 24                  |
| Unclassified                                    | 5                   | 5  | —  | —  | —   | 5                         | —                   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>313</b>          | <b>313</b>                                 | <b>24</b>                                      | <b>—</b>   | <b>—</b>  | <b>337</b>                | <b>24</b>           |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>            |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>1</b>            | <b>1</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>1</b>                  | <b>—</b>            |

414V - Auxiliary Account

Means of Financing

| Description                     | FY2022-2023<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2023 | FY2024-2025<br>Requested<br>Continuation<br>Adjustments | FY2024-2025<br>Requested<br>in Technical/Other<br>Adjustments | FY2024-2025<br>Requested<br>New or Expanded<br>Adjustments | FY2024-2025<br>Total Request | Over/Under EOB  |
|---------------------------------|------------------------|--|---|---|--|------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | —                      | —  | —   | —   | —  | —                            | —               |
| STATE GENERAL FUND BY:          | —                      | —  | —   | —   | —  | —                            | —               |
| INTERAGENCY TRANSFERS           | —                      | —  | —   | —   | —  | —                            | —               |
| FEEES & SELF-GENERATED          | 1,288,538              | 1,666,649  | 66,889  | —   | —  | 1,733,538                    | 66,889          |
| STATUTORY DEDICATIONS           | —                      | —  | —   | —   | —  | —                            | —               |
| FEDERAL FUNDS                   | —                      | —  | —   | —   | —  | —                            | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,288,538</b>     | <b>\$1,666,649</b>                               | <b>\$66,889</b>   | <b>—</b>  | <b>—</b>   | <b>\$1,733,538</b>           | <b>\$66,889</b> |

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  | 188,564             | 195,595                                    | (27,549)                                       | —  | —   | 168,046                   | (27,549)        |
| Other Compensation                              | —                   | —  | —  | —  | —   | —                         | —               |
| Related Benefits                                | 83,431              | 113,202                                    | 94,438   | —  | —   | 207,640                   | 94,438          |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$271,995</b>    | <b>\$308,797</b>                           | <b>\$66,889</b>                                | <b>—</b>   | <b>—</b>  | <b>\$375,686</b>          | <b>\$66,889</b> |
| Travel  | —                   | —  | —  | —  | —   | —                         | —               |
| Operating Services                              | —                   | —  | —  | —  | —   | —                         | —               |
| Supplies  | —                   | —  | —  | —  | —   | —                         | —               |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>        |
| Other Charges                                   | 1,016,544           | 1,357,852                                  | —  | —  | —   | 1,357,852                 | —               |
| Debt Service                                    | —                   | —  | —  | —  | —   | —                         | —               |
| Interagency Transfers                           | —                   | —  | —  | —  | —   | —                         | —               |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$1,016,544</b>  | <b>\$1,357,852</b>                         | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>\$1,357,852</b>        | <b>—</b>        |
| Acquisitions                                    | —                   | —  | —  | —  | —   | —                         | —               |
| Major Repairs                                   | —                   | —  | —  | —  | —   | —                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$1,288,538</b>  | <b>\$1,666,649</b>                         | <b>\$66,889</b>                                | <b>—</b>   | <b>—</b>  | <b>\$1,733,538</b>        | <b>\$66,889</b> |
| Classified                                      | 4                   | 4  | —  | —  | —   | 4                         | —               |
| Unclassified                                    | —                   | —  | —  | —  | —   | —                         | —               |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>4</b>            | <b>4</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>4</b>                  | <b>—</b>        |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>            | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>        |

# Addenda



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