

Agency Budget Request

FISCAL YEAR 2024–2025



Corrections Services

406 — Louisiana Correctional Institute for Women



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 15200 Scenic Highway
BUDGET UNIT: Louisiana Correctional Institute for Women Baker, LA
SCHEDULE NUMBER: 08-406 ZIP CODE: 70714
TELEPHONE NUMBER: (225) 319-2701 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:  PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Kristen Thomas / Warden</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>Kristen.Thomas2@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	31,015,402	29,030,577	40,715,542	11,684,965	40.25%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	625,101	72,430	72,430	—	—
FEES & SELF-GENERATED	715,198	1,707,734	1,709,554	1,820	0.11%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,355,701	\$30,810,741	\$42,497,526	\$11,686,785	37.93%

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	715,198	1,707,734	1,709,554	1,820	0.11%
Total:	\$715,198	\$1,707,734	\$1,709,554	\$1,820	0.11%

Statutory Dedications

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

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	16,786,294	16,616,723	20,407,273	3,790,550	22.81%
Other Compensation	860,249	623,445	838,445	215,000	34.49%
Related Benefits	7,885,928	8,185,230	9,514,174	1,328,944	16.24%
TOTAL PERSONAL SERVICES	\$25,532,471	\$25,425,398	\$30,759,892	\$5,334,494	20.98%
Travel	9,875	6,128	6,266	138	2.25%
Operating Services	669,821	553,120	690,567	137,447	24.85%
Supplies	2,117,936	1,718,369	1,687,667	(30,702)	(1.79)%
TOTAL OPERATING EXPENSES	\$2,797,632	\$2,277,617	\$2,384,500	\$106,883	4.69%
PROFESSIONAL SERVICES	\$97,581	\$300,579	\$307,342	\$6,763	2.25%
Other Charges	315,562	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	3,367,128	1,210,885	1,797,238	586,353	48.42%
TOTAL OTHER CHARGES	\$3,682,690	\$2,439,772	\$3,026,125	\$586,353	24.03%
Acquisitions	72,843	47,552	1,613,667	1,566,115	3,293.48%
Major Repairs	172,484	319,823	4,406,000	4,086,177	1,277.64%
TOTAL ACQ. & MAJOR REPAIRS	\$245,327	\$367,375	\$6,019,667	\$5,652,292	1,538.56%
TOTAL EXPENDITURES	\$32,355,701	\$30,810,741	\$42,497,526	\$11,686,785	37.93%

Agency Positions

Classified	259	259	273	14	5.41%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	265	265	279	14	5.28%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	266	266	280	14	5.26%

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	31,015,402	29,030,577	40,715,542	11,684,965
Interagency Transfers	625,101	72,430	72,430	—
Fees & Self-generated	715,198	1,707,734	1,709,554	1,820
Total:	\$32,355,701	\$30,810,741	\$42,497,526	\$11,686,785

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	14,173,967	15,227,350	17,517,900	2,290,550
5110015	SAL-CLASS-TO-OT	1,758,641	732,331	2,232,331	1,500,000
5110020	SAL-CLASS-TO-TERM	140,340	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	696,363	503,042	503,042	—
5110030	SAL-UNCLASS-TO-OT	6,010	—	—	—
5110035	SAL-UNCLASS-TO-TERM	10,974	—	—	—
Total Salaries:		\$16,786,294	\$16,616,723	\$20,407,273	\$3,790,550

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	841,727	623,445	838,445	215,000
5120055	EDUCATORS/INSTRUCTOR	220	—	—	—
5120105	COMP-CL-NON TO-OT	16,881	—	—	—
5120110	COMP-CL-NON TO-TERM	1,421	—	—	—
Total Other Compensation:		\$860,249	\$623,445	\$838,445	\$215,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,863,166	6,245,401	7,574,345	1,328,944
5130015	RET CONTR-SCHOOL EMP	—	92,706	92,706	—
5130020	RET CONTR-TEACHERS	106,379	—	—	—
5130055	FICA TAX (OASDI)	25,259	15,102	15,102	—
5130060	MEDICARE TAX	244,090	198,017	198,017	—
5130070	GRP INS CONTRIBUTION	1,623,557	1,611,722	1,611,722	—
5130085	OTH RELATED BENEFIT	(2,025)	—	—	—
5130090	TAXABLE FRINGE BEN	25,502	22,282	22,282	—
Total Related Benefits:		\$7,885,928	\$8,185,230	\$9,514,174	\$1,328,944

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	427	6,128	6,266	138
5210015	IN-STATE TRAVEL-CONF	7,199	—	—	—
5210105	STAFF TRAINING	2,250	—	—	—
Total Travel:		\$9,875	\$6,128	\$6,266	\$138

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	—	—	125,000	125,000
5310005	SERV-PRINTING	22,446	—	—	—
5310010	SERV-DUES & OTHER	40,764	20,000	20,450	450
5310011	SERV-SUBSCRIPTIONS	4,886	—	—	—
5310013	SERV-LAB FEES	64,505	25,000	25,563	563
5310015	SERV-SECURITY	806	—	—	—
5310016	SERV-PURCHASED	1,000	—	—	—
5310021	SERV-FOOD SERV MGMT	1,573	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310025	SERV-LOCKSMITH	205	—	—	—
5310037	SERV - TRAINING	1,770	—	—	—
5310400	SERV-MISC	97,049	20,335	20,793	458
5320001	INS-AUTOMOTIVE	698	—	—	—
5330001	MAINT-BUILDINGS	28,730	30,000	30,675	675
5330003	MAINT-PESTCONTROL	4,354	—	—	—
5330004	MAINT-GARBAGE DISP	52,943	79,467	81,255	1,788
5330006	MAINT-HAZ WASTE DISP	3,465	—	—	—
5330007	MAINT-PROPERTY	13,651	—	—	—
5330008	MAINT-EQUIPMENT	95,833	10,000	10,225	225
5330014	MAINT-GROUNDS	3,904	—	—	—
5330018	MAINT-AUTO REPAIRS	51,809	33,881	34,643	762
5330022	MAINT-HEAVY EQUIP	420	—	—	—
5340010	RENT-REAL ESTATE	2,572	—	—	—
5340020	RENT-EQUIPMENT	41,095	70,000	71,575	1,575
5340025	RENT-AUTOMOBILES	27,110	—	—	—
5340070	RENT-OTHER	23,659	99,637	101,879	2,242
5350002	UTIL-DATA LINE/CIRCT	844	—	—	—
5350004	UTIL-TELEPHONE SERV	12,889	15,000	15,338	338
5350005	UTIL-OTHER COMM SERV	3,792	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,979	—	—	—
5350009	UTIL-GAS	—	25,000	25,563	563
5350010	UTIL-ELECTRICITY	—	74,800	76,483	1,683
5350011	UTIL-WATER	61,278	50,000	51,125	1,125

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350012	UTIL-CABLE	1,494	—	—	—
5350400	UTIL-OTHER	298	—	—	—
Total Operating Services:		\$669,821	\$553,120	\$690,567	\$137,447

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	—	—	65,000	65,000
5410001	SUP-OFFICE SUPPLIES	68,584	109,808	112,279	2,471
5410004	SUP-SECURITY/LAW ENF	10,996	—	—	—
5410005	SUP-PHARMACEUTICAL	1,120	—	—	—
5410006	SUP-COMPUTER	21,063	—	—	—
5410007	SUP-CLOTHING/UNIFORM	64,310	100,000	102,250	2,250
5410008	SUP-MEDICAL	281,403	100,000	102,250	2,250
5410009	SUP-EDUCATION & REC	64,260	—	—	—
5410013	SUP-FOOD & BEVERAGE	284,094	481,385	492,216	10,831
5410015	SUP-AUTO	16,682	35,000	35,788	788
5410016	SUP-BLD	179,274	200,000	204,500	4,500
5410017	SUP-JANITORIAL	141,360	102,604	104,913	2,309
5410018	SUP-FARM	1,630	—	—	—
5410020	SUP-COMMUNICATIONS	42	—	—	—
5410021	SUP-ELECTRONICS/ELEC	4,161	—	—	—
5410022	SUP-FUELS/LUBRICANTS	54,926	45,000	46,013	1,013
5410023	SUP-PERSONAL	58,123	—	—	—
5410027	SUP-OTHER MEDICAL	8,114	—	—	—
5410028	SUP-STORAGE/PACKAGNG	2,615	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	4,188	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410032	SUP-REP/MNT SUP-OTHR	167,257	—	—	—
5410034	SUP-HORTICULTURE	992	—	—	—
5410035	SUP-SOFTWARE	450	—	—	—
5410036	SUP-FUELTRAC	1,442	—	—	—
5410048	SUP-FACILITIES	13,097	—	—	—
5410053	SUP-PROT APP & EQUIP	43,387	—	—	—
5410110	INVENTORY-TRADE-IM	38,582	—	—	—
5410400	SUP-OTHER	327,715	544,572	422,458	(122,114)
5410510	SUP-CONS INV TRAD-IM	191,190	—	—	—
5410520	G/L-INV PRICE VAR-IM	(386)	—	—	—
5410900	SUPPLIES - ACQ	67,264	—	—	—
Total Supplies:		\$2,117,936	\$1,718,369	\$1,687,667	\$(30,702)

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	6,000	5,505	5,629	124
5510003	PROF SERV-MGT CONSUL	2,003	—	—	—
5510005	PROF SERV-LEGAL	—	20,800	21,268	468
5510007	PROF SERV-MED/DEN	82,716	274,274	280,445	6,171
5510023	PROF SERV-INDUSTCLN	1,655	—	—	—
5510025	PROF SRV-PUB SAFETY	1,447	—	—	—
5510400	PROF SERV-OTHER	3,760	—	—	—
Total Professional Services:		\$97,581	\$300,579	\$307,342	\$6,763

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	927	75,000	75,000	—
5982050	AUX PROG-INV RESALE	314,635	1,098,887	1,098,887	—
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$315,562	\$1,228,887	\$1,228,887	—

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	1,635,908	18,783	18,783	—
5950014	IAT-TELEPHONE	30,894	55,783	55,783	—
5950023	IAT-OTHER MAINTENANC	996	—	—	—
5950028	IAT-UTILITIES	366,051	—	343,320	343,320
5950030	IAT-MEDICAL SERVICES	8,747	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	1,010	—	—	—
5950038	IAT-OTHER OPER SERV	7,771	4,279	4,279	—
5950045	IAT-LEAF PRINCIPAL	104,991	158,021	401,054	243,033
5950048	IAT-CPTP	5,319	5,319	5,319	—
5950050	IAT-ORM INSURANCE	853,308	498,447	498,447	—
5950058	IAT-TECH SVCS	352,132	391,539	391,539	—
5950059	IAT-ST PROCUREMENT	—	13,132	13,132	—
Total Interagency Transfers:		\$3,367,128	\$1,210,885	\$1,797,238	\$586,353

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	—	138,454	138,454
5710228	ACQ-FARM/RESEARCH EQ	49,355	—	—	—
5710236	ACQ-OTHER	2,138	—	1,475,213	1,475,213

Agency Summary Statement

Total Agency

Acquisitions *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710250	ACQ-AUTOMOBILES	—	47,552	—	(47,552)
5710926	CONST/OTH EQUIP -MA	21,350	—	—	—
Total Acquisitions:		\$72,843	\$47,552	\$1,613,667	\$1,566,115

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	84,469	—	2,200,000	2,200,000
5810003	MAJ REP-BLDG	16,451	319,823	2,206,000	1,886,177
5810015	MAJ REP-OTHER EQUIPS	71,564	—	—	—
Total Major Repairs:		\$172,484	\$319,823	\$4,406,000	\$4,086,177
Total Agency Expenditures:		\$32,355,701	\$30,810,741	\$42,497,526	\$11,686,785

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,930,056	2,035,198	2,426,473	391,275	19.23%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,930,056	\$2,035,198	\$2,426,473	\$391,275	19.23%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	474,758	472,835	500,835	28,000	5.92%
Other Compensation	8,390	—	—	—	—
Related Benefits	235,222	254,769	267,302	12,533	4.92%
TOTAL PERSONAL SERVICES	\$718,370	\$727,604	\$768,137	\$40,533	5.57%
Travel	7,038	6,128	6,266	138	2.25%
Operating Services	265,135	265,135	271,102	5,967	2.25%
Supplies	297,633	53,009	54,202	1,193	2.25%
TOTAL OPERATING EXPENSES	\$569,806	\$324,272	\$331,570	\$7,298	2.25%
PROFESSIONAL SERVICES	\$6,000	\$5,505	\$5,629	\$124	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,635,879	977,817	1,321,137	343,320	35.11%
TOTAL OTHER CHARGES	\$1,635,879	\$977,817	\$1,321,137	\$343,320	35.11%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,930,056	\$2,035,198	\$2,426,473	\$391,275	19.23%

Program Positions

Classified	7	7	7	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	7	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	7	7	7	—	—

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	2,930,056	2,035,198	2,426,473	391,275
Total:	\$2,930,056	\$2,035,198	\$2,426,473	\$391,275

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	469,073	472,835	500,835	28,000
5110015	SAL-CLASS-TO-OT	5,026	—	—	—
5110020	SAL-CLASS-TO-TERM	659	—	—	—
Total Salaries:		\$474,758	\$472,835	\$500,835	\$28,000

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	8,390	—	—	—
Total Other Compensation:		\$8,390	—	—	—

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	189,845	203,662	216,195	12,533
5130060	MEDICARE TAX	6,669	6,161	6,161	—
5130070	GRP INS CONTRIBUTION	38,708	44,946	44,946	—
Total Related Benefits:		\$235,222	\$254,769	\$267,302	\$12,533

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	70	6,128	6,266	138
5210015	IN-STATE TRAVEL-CONF	6,918	—	—	—
5210105	STAFF TRAINING	50	—	—	—
Total Travel:		\$7,038	\$6,128	\$6,266	\$138

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	19,091	—	—	—
5310010	SERV-DUES & OTHER	1,620	10,000	10,225	225
5310011	SERV-SUBSCRIPTIONS	4,886	—	—	—
5310015	SERV-SECURITY	806	—	—	—
5310025	SERV-LOCKSMITH	205	—	—	—
5310037	SERV - TRAINING	1,770	—	—	—
5310400	SERV-MISC	87,198	10,335	10,568	233
5330001	MAINT-BUILDINGS	567	—	—	—
5330003	MAINT-PESTCONTROL	353	—	—	—
5330004	MAINT-GARBAGE DISP	2,486	—	—	—
5340010	RENT-REAL ESTATE	2,572	—	—	—
5340020	RENT-EQUIPMENT	30,482	50,000	51,125	1,125
5340025	RENT-AUTOMOBILES	17,383	—	—	—
5340070	RENT-OTHER	19,584	30,000	30,675	675
5350002	UTIL-DATA LINE/CIRCT	684	—	—	—
5350004	UTIL-TELEPHONE SERV	12,889	15,000	15,338	338
5350005	UTIL-OTHER COMM SERV	427	—	—	—
5350009	UTIL-GAS	—	25,000	25,563	563
5350010	UTIL-ELECTRICITY	—	74,800	76,483	1,683
5350011	UTIL-WATER	61,278	50,000	51,125	1,125

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350012	UTIL-CABLE	627	—	—	—
5350400	UTIL-OTHER	228	—	—	—
Total Operating Services:		\$265,135	\$265,135	\$271,102	\$5,967

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	16,639	23,009	23,527	518
5410004	SUP-SECURITY/LAW ENF	3,180	—	—	—
5410005	SUP-PHARMACEUTICAL	1,120	—	—	—
5410006	SUP-COMPUTER	21,063	—	—	—
5410007	SUP-CLOTHING/UNIFORM	42	—	—	—
5410008	SUP-MEDICAL	68,400	—	—	—
5410009	SUP-EDUCATION & REC	929	—	—	—
5410013	SUP-FOOD & BEVERAGE	98	—	—	—
5410017	SUP-JANITORIAL	670	—	—	—
5410018	SUP-FARM	1,630	—	—	—
5410020	SUP-COMMUNICATIONS	42	—	—	—
5410021	SUP-ELECTRONICS/ELEC	2,770	—	—	—
5410023	SUP-PERSONAL	87	—	—	—
5410048	SUP-FACILITIES	286	—	—	—
5410053	SUP-PROT APP & EQUIP	8	—	—	—
5410400	SUP-OTHER	180,671	30,000	30,675	675
Total Supplies:		\$297,633	\$53,009	\$54,202	\$1,193

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	6,000	5,505	5,629	124
Total Professional Services:		\$6,000	\$5,505	\$5,629	\$124

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	22,015	18,783	18,783	—
5950014	IAT-TELEPHONE	30,894	50,597	50,597	—
5950028	IAT-UTILITIES	366,051	—	343,320	343,320
5950033	IAT-INTER AGY TRANS	230	—	—	—
5950038	IAT-OTHER OPER SERV	5,930	—	—	—
5950048	IAT-CPTP	5,319	5,319	5,319	—
5950050	IAT-ORM INSURANCE	853,308	498,447	498,447	—
5950058	IAT-TECH SVCS	352,132	391,539	391,539	—
5950059	IAT-ST PROCUREMENT	—	13,132	13,132	—
Total Interagency Transfers:		\$1,635,879	\$977,817	\$1,321,137	\$343,320
Total Expenditures for Program 4061		\$2,930,056	\$2,035,198	\$2,426,473	\$391,275

4062 - Incarceration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	28,085,346	26,995,379	38,289,069	11,293,690	41.84%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	625,101	72,430	72,430	—	—
FEES & SELF-GENERATED	137,751	137,751	140,850	3,099	2.25%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,848,198	\$27,205,560	\$38,502,349	\$11,296,789	41.52%

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	137,751	137,751	140,850	3,099	2.25%
Total:	\$137,751	\$137,751	\$140,850	\$3,099	2.25%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	16,132,746	15,931,967	19,685,154	3,753,187	23.56%
Other Compensation	851,859	623,445	838,445	215,000	34.49%
Related Benefits	7,567,611	7,801,286	9,128,339	1,327,053	17.01%
TOTAL PERSONAL SERVICES	\$24,552,216	\$24,356,698	\$29,651,938	\$5,295,240	21.74%
Travel	2,837	—	—	—	—
Operating Services	404,686	287,985	419,465	131,480	45.66%
Supplies	1,820,303	1,665,360	1,633,465	(31,895)	(1.92)%
TOTAL OPERATING EXPENSES	\$2,227,826	\$1,953,345	\$2,052,930	\$99,585	5.10%
PROFESSIONAL SERVICES	\$91,581	\$295,074	\$301,713	\$6,639	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,731,249	233,068	476,101	243,033	104.28%
TOTAL OTHER CHARGES	\$1,731,249	\$233,068	\$476,101	\$243,033	104.28%
Acquisitions	72,843	47,552	1,613,667	1,566,115	3,293.48%
Major Repairs	172,484	319,823	4,406,000	4,086,177	1,277.64%
TOTAL ACQ. & MAJOR REPAIRS	\$245,327	\$367,375	\$6,019,667	\$5,652,292	1,538.56%
TOTAL EXPENDITURES	\$28,848,198	\$27,205,560	\$38,502,349	\$11,296,789	41.52%

Program Positions

Classified	248	248	262	14	5.65%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	254	254	268	14	5.51%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	255	255	269	14	5.49%

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	28,085,346	26,995,379	38,289,069	11,293,690
Interagency Transfers	625,101	72,430	72,430	—
Fees & Self-generated	137,751	137,751	140,850	3,099
Total:	\$28,848,198	\$27,205,560	\$38,502,349	\$11,296,789

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	13,549,254	14,542,594	16,795,781	2,253,187
5110015	SAL-CLASS-TO-OT	1,730,464	732,331	2,232,331	1,500,000
5110020	SAL-CLASS-TO-TERM	139,681	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	696,363	503,042	503,042	—
5110030	SAL-UNCLASS-TO-OT	6,010	—	—	—
5110035	SAL-UNCLASS-TO-TERM	10,974	—	—	—
Total Salaries:		\$16,132,746	\$15,931,967	\$19,685,154	\$3,753,187

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	833,337	623,445	838,445	215,000
5120055	EDUCATORS/INSTRUCTOR	220	—	—	—
5120105	COMP-CL-NON TO-OT	16,881	—	—	—
5120110	COMP-CL-NON TO-TERM	1,421	—	—	—
Total Other Compensation:		\$851,859	\$623,445	\$838,445	\$215,000

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,609,827	5,952,139	7,279,192	1,327,053
5130015	RET CONTR-SCHOOL EMP	—	92,706	92,706	—
5130020	RET CONTR-TEACHERS	106,379	—	—	—
5130055	FICA TAX (OASDI)	25,259	15,102	15,102	—
5130060	MEDICARE TAX	235,014	189,040	189,040	—
5130070	GRP INS CONTRIBUTION	1,567,655	1,530,017	1,530,017	—
5130085	OTH RELATED BENEFIT	(2,025)	—	—	—
5130090	TAXABLE FRINGE BEN	25,502	22,282	22,282	—
Total Related Benefits:		\$7,567,611	\$7,801,286	\$9,128,339	\$1,327,053

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	357	—	—	—
5210015	IN-STATE TRAVEL-CONF	281	—	—	—
5210105	STAFF TRAINING	2,200	—	—	—
Total Travel:		\$2,837	—	—	—

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	—	—	125,000	125,000
5310005	SERV-PRINTING	3,355	—	—	—
5310010	SERV-DUES & OTHER	39,143	10,000	10,225	225
5310013	SERV-LAB FEES	64,505	25,000	25,563	563
5310016	SERV-PURCHASED	1,000	—	—	—
5310021	SERV-FOOD SERV MGMT	1,573	—	—	—
5310400	SERV-MISC	9,851	10,000	10,225	225
5320001	INS-AUTOMOTIVE	698	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	28,164	30,000	30,675	675
5330003	MAINT-PESTCONTROL	4,002	—	—	—
5330004	MAINT-GARBAGE DISP	50,457	79,467	81,255	1,788
5330006	MAINT-HAZ WASTE DISP	3,465	—	—	—
5330007	MAINT-PROPERTY	13,651	—	—	—
5330008	MAINT-EQUIPMENT	95,833	10,000	10,225	225
5330014	MAINT-GROUNDS	3,904	—	—	—
5330018	MAINT-AUTO REPAIRS	51,809	33,881	34,643	762
5330022	MAINT-HEAVY EQUIP	420	—	—	—
5340020	RENT-EQUIPMENT	10,613	20,000	20,450	450
5340025	RENT-AUTOMOBILES	9,727	—	—	—
5340070	RENT-OTHER	4,075	69,637	71,204	1,567
5350002	UTIL-DATA LINE/CIRCT	160	—	—	—
5350005	UTIL-OTHER COMM SERV	3,365	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,979	—	—	—
5350012	UTIL-CABLE	867	—	—	—
5350400	UTIL-OTHER	70	—	—	—
Total Operating Services:		\$404,686	\$287,985	\$419,465	\$131,480

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	—	—	65,000	65,000
5410001	SUP-OFFICE SUPPLIES	51,946	86,799	88,752	1,953
5410004	SUP-SECURITY/LAW ENF	7,816	—	—	—
5410007	SUP-CLOTHING/UNIFORM	64,268	100,000	102,250	2,250
5410008	SUP-MEDICAL	213,003	100,000	102,250	2,250

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410009	SUP-EDUCATION & REC	63,331	—	—	—
5410013	SUP-FOOD & BEVERAGE	283,996	481,385	492,216	10,831
5410015	SUP-AUTO	16,682	35,000	35,788	788
5410016	SUP-BLD	179,274	200,000	204,500	4,500
5410017	SUP-JANITORIAL	140,690	102,604	104,913	2,309
5410021	SUP-ELECTRONICS/ELEC	1,390	—	—	—
5410022	SUP-FUELS/LUBRICANTS	54,926	45,000	46,013	1,013
5410023	SUP-PERSONAL	58,037	—	—	—
5410027	SUP-OTHER MEDICAL	8,114	—	—	—
5410028	SUP-STORAGE/PACKAGNG	2,615	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	4,188	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	167,257	—	—	—
5410034	SUP-HORTICULTURE	992	—	—	—
5410035	SUP-SOFTWARE	450	—	—	—
5410036	SUP-FUELTRAC	1,442	—	—	—
5410048	SUP-FACILITIES	12,811	—	—	—
5410053	SUP-PROT APP & EQUIP	43,379	—	—	—
5410110	INVENTORY-TRADE-IM	38,582	—	—	—
5410400	SUP-OTHER	147,045	514,572	391,783	(122,789)
5410510	SUP-CONS INV TRAD-IM	191,190	—	—	—
5410520	G/L-INV PRICE VAR-IM	(386)	—	—	—
5410900	SUPPLIES - ACQ	67,264	—	—	—
Total Supplies:		\$1,820,303	\$1,665,360	\$1,633,465	\$(31,895)

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	2,003	—	—	—
5510005	PROF SERV-LEGAL	—	20,800	21,268	468
5510007	PROF SERV-MED/DEN	82,716	274,274	280,445	6,171
5510023	PROF SERV-INDUSTCLN	1,655	—	—	—
5510025	PROF SRV-PUB SAFETY	1,447	—	—	—
5510400	PROF SERV-OTHER	3,760	—	—	—
Total Professional Services:		\$91,581	\$295,074	\$301,713	\$6,639

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	1,613,893	—	—	—
5950014	IAT-TELEPHONE	—	5,186	5,186	—
5950023	IAT-OTHER MAINTENANC	996	—	—	—
5950030	IAT-MEDICAL SERVICES	8,747	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	780	—	—	—
5950038	IAT-OTHER OPER SERV	1,841	4,279	4,279	—
5950045	IAT-LEAF PRINCIPAL	104,991	158,021	401,054	243,033
Total Interagency Transfers:		\$1,731,249	\$233,068	\$476,101	\$243,033

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	—	138,454	138,454
5710228	ACQ-FARM/RESEARCH EQ	49,355	—	—	—
5710236	ACQ-OTHER	2,138	—	1,475,213	1,475,213

Acquisitions *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710250	ACQ-AUTOMOBILES	—	47,552	—	(47,552)
5710926	CONST/OTH EQUIP -MA	21,350	—	—	—
Total Acquisitions:		\$72,843	\$47,552	\$1,613,667	\$1,566,115

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	84,469	—	2,200,000	2,200,000
5810003	MAJ REP-BLDG	16,451	319,823	2,206,000	1,886,177
5810015	MAJ REP-OTHER EQUIPS	71,564	—	—	—
Total Major Repairs:		\$172,484	\$319,823	\$4,406,000	\$4,086,177
Total Expenditures for Program 4062		\$28,848,198	\$27,205,560	\$38,502,349	\$11,296,789

406V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	577,447	1,569,983	1,568,704	(1,279)	(0.08)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$577,447	\$1,569,983	\$1,568,704	\$(1,279)	(0.08)%

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	577,447	1,569,983	1,568,704	(1,279)	(0.08)%
Total:	\$577,447	\$1,569,983	\$1,568,704	\$(1,279)	(0.08)%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	178,790	211,921	221,284	9,363	4.42%
Other Compensation	—	—	—	—	—
Related Benefits	83,095	129,175	118,533	(10,642)	(8.24)%
TOTAL PERSONAL SERVICES	\$261,885	\$341,096	\$339,817	\$(1,279)	(0.37)%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	315,562	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$315,562	\$1,228,887	\$1,228,887	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$577,447	\$1,569,983	\$1,568,704	\$(1,279)	(0.08)%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	577,447	1,569,983	1,568,704	(1,279)
Total:	\$577,447	\$1,569,983	\$1,568,704	\$(1,279)

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	155,640	211,921	221,284	9,363
5110015	SAL-CLASS-TO-OT	23,150	—	—	—
Total Salaries:		\$178,790	\$211,921	\$221,284	\$9,363

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	63,494	89,600	78,958	(10,642)
5130060	MEDICARE TAX	2,407	2,816	2,816	—
5130070	GRP INS CONTRIBUTION	17,194	36,759	36,759	—
Total Related Benefits:		\$83,095	\$129,175	\$118,533	\$(10,642)

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	927	75,000	75,000	—
5982050	AUX PROG-INV RESALE	314,635	1,098,887	1,098,887	—
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$315,562	\$1,228,887	\$1,228,887	—
Total Expenditures for Program 406V		\$577,447	\$1,569,983	\$1,568,704	\$(1,279)
Total Agency Expenditures:		\$32,355,701	\$30,810,741	\$42,497,526	\$11,686,785

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	—	72,430	72,430	—	23225
MISC COLLECTIONS	625,101	—	—	—	25869
Total Interagency Transfers	\$625,101	\$72,430	\$72,430	—	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
5% INMATE CANTEEN	—	23,467	23,467	—	23228
CO-PAY	2,561	31,271	31,271	—	23229
TELEPHONE COMMISSIONS	117,850	47,761	47,761	—	23230
TELEPHONE COMMISSIONS	15,715	15,921	15,921	—	23231
OWF CONCESSIONS	197	6,000	6,000	—	23232
CANTEEN SALES & CARRY	577,447	1,569,983	1,568,704	(1,279)	23233
RESTITUTION	59	—	—	—	23827
COPIES, IDS, AND MISC	871	1,171	1,171	—	23834
MISC COLLECTIONS	498	2,160	2,160	—	23837
COMMUNITY SERVICES	—	10,000	10,000	—	23839
MISC SELF-GEN REVENUE	—	—	3,099	3,099	24113
Total Fees & Self-generated	\$715,198	\$1,707,734	\$1,709,554	\$1,820	

State General Fund (Direct)

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
MISC SELF-GEN REVENUE	—	—	—	—	24113
Total State General Fund (Direct)	—	—	—	—	
Total Sources of Funding:	\$1,340,299	\$1,780,164	\$1,781,984	\$1,820	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23225 — 406 - IAT - DOTD Litter 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	54,725	—	—	54,725	—	—	54,725	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	17,705	—	—	17,705	—	—	17,705	—	—
TOTAL PERSONAL SERVICES	\$72,430	—	—	\$72,430	—	—	\$72,430	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$72,430	—	—	\$72,430	—	—	\$72,430	—	—

Form 23225 — 406 - IAT - DOTD Litter Clean Up Crew

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

Form 25869 — 406 - IAT - CSO SER

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

Form 25869 — 406 - IAT - CSO SER

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

State General Fund (Direct)

Form 24113 — 406 - SGR - MISC REVENUE

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

Form 24113 — 406 - SGR - MISC REVENUE

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

Fees & Self-generated

Form 23228 — 406 - SGR - 5% OFFENDER 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	23,467	—	—	23,467	—	—	23,467	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,467	—	—	\$23,467	—	—	\$23,467	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,467	—	—	\$23,467	—	—	\$23,467	—	—

Form 23228 — 406 - SGR - 5% OFFENDER CANTEEN

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

Form 23229 — 406 - SGR - MEDICAL CO-PAY

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	31,271	—	—	31,271	—	—	31,271	—	—
TOTAL OPERATING EXPENSES	\$31,271	—	—	\$31,271	—	—	\$31,271	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,271	—	—	\$31,271	—	—	\$31,271	—	—

Form 23229 — 406 - SGR - MEDICAL CO-PAY

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

Form 23230 — 406 - SGR - TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	47,761	—	—	47,761	—	—	47,761	—	—
TOTAL OPERATING EXPENSES	\$47,761	—	—	\$47,761	—	—	\$47,761	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$47,761	—	—	\$47,761	—	—	\$47,761	—	—

Form 23230 — 406 - SGR - TELEPHONE COMMISSION

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.	N/A

Form 23231 — 406 - SGR - OWF - TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	3,881	—	—	3,881	—	—	3,881	—	—
Supplies	12,040	—	—	12,040	—	—	12,040	—	—
TOTAL OPERATING EXPENSES	\$15,921	—	—	\$15,921	—	—	\$15,921	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,921	—	—	\$15,921	—	—	\$15,921	—	—

Form 23231 — 406 - SGR - OWF - TELEPHONE COMMISSION

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

Form 23232 — 406 - SGR - OWF - Concessions/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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	6,000	—	—	6,000	—	—	6,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,000	—	—	\$6,000	—	—	\$6,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,000	—	—	\$6,000	—	—	\$6,000	—	—

Form 23232 — 406 - SGR - OWF - Concessions/Donations

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

Form 23233 — 406 - SGR- CANTEEN SALES & CARRY

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	211,921	—	—	221,284	—	—	221,284	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	129,175	—	—	118,533	—	—	118,533	—	—
TOTAL PERSONAL SERVICES	\$341,096	—	—	\$339,817	—	—	\$339,817	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887	—	—	1,228,887	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887	—	—	\$1,228,887	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,569,983	—	—	\$1,568,704	—	—	\$1,568,704	—	—

Form 23233 — 406 - SGR- CANTEEN SALES & CARRY

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

Form 23827 — 406 - SGR - RESTITUTION

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

Form 23827 — 406 - SGR - RESTITUTION

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

Form 23834 — 406 - SGR - COPIES, IDS, AND MISC

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,171	—	—	1,171	—	—	1,171	—	—
TOTAL OPERATING EXPENSES	\$1,171	—	—	\$1,171	—	—	\$1,171	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,171	—	—	\$1,171	—	—	\$1,171	—	—

Form 23834 — 406 - SGR - COPIES, IDS, AND MISC

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

Form 23837 — 406 - SGR - MISC COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,160	—	—	2,160	—	—	2,160	—	—
TOTAL OPERATING EXPENSES	\$2,160	—	—	\$2,160	—	—	\$2,160	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,160	—	—	\$2,160	—	—	\$2,160	—	—

Form 23837 — 406 - SGR - MISC COLLECTIONS

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

Form 23839 — 406 - SGR- OWF - COMMUNITY SERVICES

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—

Form 23839 — 406 - SGR- OWF - COMMUNITY SERVICES

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

Form 24113 — 406 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	750	—	—	750	—	—
Supplies	—	—	—	2,349	—	—	2,349	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$3,099	—	—	\$3,099	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$3,099	—	—	\$3,099	—	—

Form 24113 — 406 - SGR - MISC REVENUE

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

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 23225 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 23228 5% INMATE CANTEEN	Fees & Self-generated Form ID 23229 CO-PAY
Salaries	—	16,616,723	16,350,077	54,725	—	—
Other Compensation	—	623,445	623,445	—	—	—
Related Benefits	—	8,185,230	8,038,350	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$25,425,398	\$25,011,872	\$72,430	—	—
Travel	—	6,128	6,128	—	—	—
Operating Services	—	553,120	519,772	—	23,467	—
Supplies	—	1,718,369	1,613,966	—	—	31,271
TOTAL OPERATING EXPENSES	—	\$2,277,617	\$2,139,866	—	\$23,467	\$31,271
PROFESSIONAL SERVICES	—	\$300,579	\$300,579	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,210,885	1,210,885	—	—	—
TOTAL OTHER CHARGES	—	\$2,439,772	\$1,210,885	—	—	—
Acquisitions	—	47,552	47,552	—	—	—
Major Repairs	—	319,823	319,823	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$367,375	\$367,375	—	—	—
TOTAL EXPENDITURES	—	\$30,810,741	\$29,030,577	\$72,430	\$23,467	\$31,271

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23230 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23231 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23232 OWF CONCESSIONS	Fees & Self-generated Form ID 23233 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 23834 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23837 MISC COLLECTIONS
Salaries	—	—	—	211,921	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	129,175	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$341,096	—	—
Travel	—	—	—	—	—	—
Operating Services	—	3,881	6,000	—	—	—
Supplies	47,761	12,040	—	—	1,171	2,160
TOTAL OPERATING EXPENSES	\$47,761	\$15,921	\$6,000	—	\$1,171	\$2,160
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	1,228,887	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,228,887	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$47,761	\$15,921	\$6,000	\$1,569,983	\$1,171	\$2,160

Expenditures	Fees & Self-generated Form ID 23839 COMMUNITY SERVICES
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	10,000
TOTAL OPERATING EXPENSES	\$10,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23225 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 23228 5% INMATE CANTEEN	Fees & Self-generated Form ID 23229 CO-PAY
Salaries	—	20,407,273	20,131,264	54,725	—	—
Other Compensation	—	838,445	838,445	—	—	—
Related Benefits	—	9,514,174	9,377,936	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$30,759,892	\$30,347,645	\$72,430	—	—
Travel	—	6,266	6,266	—	—	—
Operating Services	—	690,567	656,469	—	23,467	—
Supplies	—	1,687,667	1,580,915	—	—	31,271
TOTAL OPERATING EXPENSES	—	\$2,384,500	\$2,243,650	—	\$23,467	\$31,271
PROFESSIONAL SERVICES	—	\$307,342	\$307,342	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,797,238	1,797,238	—	—	—
TOTAL OTHER CHARGES	—	\$3,026,125	\$1,797,238	—	—	—
Acquisitions	—	1,613,667	1,613,667	—	—	—
Major Repairs	—	4,406,000	4,406,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$6,019,667	\$6,019,667	—	—	—
TOTAL EXPENDITURES	—	\$42,497,526	\$40,715,542	\$72,430	\$23,467	\$31,271

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23230 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23231 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 23232 OWF CONCESSIONS	Fees & Self-generated Form ID 23233 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 23834 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 23837 MISC COLLECTIONS
Salaries	—	—	—	221,284	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	118,533	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$339,817	—	—
Travel	—	—	—	—	—	—
Operating Services	—	3,881	6,000	—	—	—
Supplies	47,761	12,040	—	—	1,171	2,160
TOTAL OPERATING EXPENSES	\$47,761	\$15,921	\$6,000	—	\$1,171	\$2,160
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	1,228,887	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,228,887	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$47,761	\$15,921	\$6,000	\$1,568,704	\$1,171	\$2,160

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23839 COMMUNITY SERVICES	Fees & Self-generated Form ID 24113 MISC SELF-GEN REVENUE
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	750
Supplies	10,000	2,349
TOTAL OPERATING EXPENSES	\$10,000	\$3,099
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$10,000	\$3,099

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710058	MR-INT AGCY-SERVICES	—	72,430	72,430	—
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	625,101	—	—	—
Total Collections/Income			\$625,101	\$72,430	\$72,430	—
TYPE						
Expenditures Source of Funding Form (BR-6)			625,101	72,430	72,430	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$625,101	\$72,430	\$72,430	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	577,447	1,569,983	1,568,704	(1,279)
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	137,751	137,751	140,850	3,099
Total Collections/Income			\$715,198	\$1,707,734	\$1,709,554	\$1,820
TYPE						
Expenditures Source of Funding Form (BR-6)			715,198	1,707,734	1,709,554	1,820
Total Expenditures, Transfers and Carry Forwards to Next FY			\$715,198	\$1,707,734	\$1,709,554	\$1,820
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 24996 — 406 - Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4061 - Administration

Travel

FY2024-2025 Request	Description
6,266	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$6,266	Total Travel

Operating Services

FY2024-2025 Request	Description
271,102	Amount in Operating Services is based on historical experience for each line item.
\$271,102	Total Operating Services

Supplies

FY2024-2025 Request	Description
54,202	Routine and normal office supplies.
\$54,202	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
5,629	State General Fund	
\$5,629		American Correctional Association audit.
\$5,629		Total Professional Services

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
5,319	State General Fund		
\$5,319		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
18,783	State General Fund		
\$18,783		MISCELLANEOUS STATE AID	Miscellaneous IAT Expenditures for LCIW Administration
498,447	State General Fund		
\$498,447		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
13,132	State General Fund		
\$13,132		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
229,539	State General Fund		
\$229,539		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
162,000	State General Fund		
\$162,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
50,597	State General Fund		
\$50,597		OFF. TELECOMMUNICATIONS MGMT	Office of Technology Services (OTS) - Telecommunications
343,320	State General Fund		
\$343,320		OFFICE OF JUVENILE JUSTICE	Reimbursement to Office of Juvenile Justice for Utilities
\$1,321,137	Total Interagency Transfers		

4062 - Incarceration

Operating Services

FY2024-2025 Request	Description
419,465	Amount in Operating Services is based on historical experience for each line item.
\$419,465	Total Operating Services

Supplies

FY2024-2025 Request	Description
1,633,465	Routine and normal operational supplies needed for an aging compound.
\$1,633,465	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
301,713	State General Fund	
\$301,713		Professional Services for Medical, Optometry, Mammography, Physical Therapy, Counseling, and Emergency Transport Services.
\$301,713	Total Professional Services	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
158,021	State General Fund		
243,033	State General Fund		
\$401,054		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
65,582	State General Fund		
\$65,582		LSU/HEALTH CARE SVC DIV	Louisiana State University Healthcare Services Division - Provides medical care and services for offenders.

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
9,465	State General Fund		
\$9,465		OFF. TELECOMMUNICATIONS MGMT	Office of Technology Services (OTS) - Telecommunications
\$476,101	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
1,475,213	State General Fund				
\$1,475,213		New	BUILDING	821	Building - Dormitory Furnishing - See Attached
48,869	State General Fund				
\$48,869		New	OFFICE FURN	207	Office Furnishing - Administrative Bldg. See Attached
41,057	State General Fund				
\$41,057		New	OFFICE FURN	281	Office Furnishing - Kitchen/Laundry - See Attached
46,374	State General Fund				
\$46,374		New	OFFICE FURN	167	Office Furnishing - Medical Bldgs. - See Attached
2,154	State General Fund				
\$2,154		New	OFFICE FURN	8	Office Furniture - Kitchen/Laundry - See Attached
\$1,613,667	Total Acquisitions				

Major Repairs

FY2024-2025 Request	Means of Financing	Major Repair Item	Description
4,406,000	State General Fund		
\$4,406,000		BUILDING IMPROVE	Building Improvement - See Attached
\$4,406,000	Total Major Repairs		

406V - Auxiliary Account

Other Charges

FY2024-2025 Request	Means of Financing	Description
1,228,887	Fees & Self-generated	
\$1,228,887		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,228,887	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	29,030,577	(498,785)	51,957	2,075,769	3,682,391	6,373,633	40,715,542
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	—	—	72,430
FEES & SELF-GENERATED	1,707,734	—	3,099	(1,279)	—	—	1,709,554
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,810,741	\$(498,785)	\$55,056	\$2,074,490	\$3,682,391	\$6,373,633	\$42,497,526

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	1,707,734	—	3,099	(1,279)	—	—	1,709,554
Total:	\$1,707,734	—	\$3,099	\$(1,279)	—	—	\$1,709,554

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	16,616,723	—	—	1,164,449	1,116,501	1,509,600	20,407,273
Other Compensation	623,445	—	—	—	—	215,000	838,445
Related Benefits	8,185,230	—	—	910,041	418,903	—	9,514,174
TOTAL PERSONAL SERVICES	\$25,425,398	—	—	\$2,074,490	\$1,535,404	\$1,724,600	\$30,759,892
Travel	6,128	—	138	—	—	—	6,266
Operating Services	553,120	—	12,447	—	125,000	—	690,567
Supplies	1,718,369	(131,410)	35,708	—	65,000	—	1,687,667
TOTAL OPERATING EXPENSES	\$2,277,617	\$(131,410)	\$48,293	—	\$190,000	—	\$2,384,500
PROFESSIONAL SERVICES	\$300,579	—	\$6,763	—	—	—	\$307,342
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,210,885	—	—	—	343,320	243,033	1,797,238
TOTAL OTHER CHARGES	\$2,439,772	—	—	—	\$343,320	\$243,033	\$3,026,125
Acquisitions	47,552	(47,552)	—	—	1,613,667	—	1,613,667
Major Repairs	319,823	(319,823)	—	—	—	4,406,000	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$367,375	\$(367,375)	—	—	\$1,613,667	\$4,406,000	\$6,019,667
TOTAL EXPENDITURES	\$30,810,741	\$(498,785)	\$55,056	\$2,074,490	\$3,682,391	\$6,373,633	\$42,497,526
Classified	259	—	—	—	14	—	273
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	—	—	—	14	—	279
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(498,785)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(498,785)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(131,410)
TOTAL OPERATING EXPENSES	\$(131,410)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(47,552)
Major Repairs	(319,823)
TOTAL ACQ. & MAJOR REPAIRS	\$(367,375)
TOTAL EXPENDITURES	\$(498,785)

Positions

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

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

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

Expenditures

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

Positions

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

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	51,957
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,099
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$55,056

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	138
Operating Services	12,447
Supplies	35,708
TOTAL OPERATING EXPENSES	\$48,293
PROFESSIONAL SERVICES	\$6,763
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$55,056

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 25579 — 406 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,170,100
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(12,625)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,157,475

Expenditures

	Amount
Salaries	538,610
Other Compensation	—
Related Benefits	618,865
TOTAL PERSONAL SERVICES	\$1,157,475
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,157,475

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: COMPULSORY**

Form 27667 — 406 - Work Week Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	905,669
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,346
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$917,015

Expenditures

	Amount
Salaries	625,839
Other Compensation	—
Related Benefits	291,176
TOTAL PERSONAL SERVICES	\$917,015
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$917,015

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25529 — 406 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	270,400
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$270,400

Expenditures

	Amount
Salaries	270,400
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$270,400
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$270,400

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: WORKLOAD**

**Form 25595 — 406 - Utilities Increase
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	343,320
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$343,320

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	343,320
TOTAL OTHER CHARGES	\$343,320
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$343,320

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 25596 — 406 - LCIW Rebuild

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,613,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,613,667

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,613,667
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,613,667
TOTAL EXPENDITURES	\$1,613,667

Positions

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

**Form 26580 — 406 - Operating Services and Supplies Increase
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	190,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$190,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	125,000
Supplies	65,000
TOTAL OPERATING EXPENSES	\$190,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$190,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 26614 — 406 - Cellblock Premium Pay
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	104,680
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$104,680

Expenditures

	Amount
Salaries	104,680
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$104,680
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$104,680

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 27809 — 406 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,160,324
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,160,324

Expenditures

	Amount
Salaries	741,421
Other Compensation	—
Related Benefits	418,903
TOTAL PERSONAL SERVICES	\$1,160,324
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,160,324

Positions

	FTE
Classified	14
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 25513 — 406 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	243,033
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$243,033

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	243,033
TOTAL OTHER CHARGES	\$243,033
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$243,033

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 25514 — 406 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,406,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,406,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$4,406,000
TOTAL EXPENDITURES	\$4,406,000

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 25515 — 406 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,500,000

Expenditures

	Amount
Salaries	1,500,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,500,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,500,000

Positions

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

Form 25538 — 406 - Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

Expenditures

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,600

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

Form 26476 — 406 - Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	215,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$215,000

Expenditures

	Amount
Salaries	—
Other Compensation	215,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$215,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$215,000

Positions

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,035,198	—	7,422	30,933	343,320	9,600	2,426,473
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,035,198	—	\$7,422	\$30,933	\$343,320	\$9,600	\$2,426,473

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	472,835	—	—	18,400	—	9,600	500,835
Other Compensation	—	—	—	—	—	—	—
Related Benefits	254,769	—	—	12,533	—	—	267,302
TOTAL PERSONAL SERVICES	\$727,604	—	—	\$30,933	—	\$9,600	\$768,137
Travel	6,128	—	138	—	—	—	6,266
Operating Services	265,135	—	5,967	—	—	—	271,102
Supplies	53,009	—	1,193	—	—	—	54,202
TOTAL OPERATING EXPENSES	\$324,272	—	\$7,298	—	—	—	\$331,570
PROFESSIONAL SERVICES	\$5,505	—	\$124	—	—	—	\$5,629
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	977,817	—	—	—	343,320	—	1,321,137
TOTAL OTHER CHARGES	\$977,817	—	—	—	\$343,320	—	\$1,321,137
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,035,198	—	\$7,422	\$30,933	\$343,320	\$9,600	\$2,426,473
Classified	7	—	—	—	—	—	7
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - 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)	26,995,379	(498,785)	44,535	2,044,836	3,339,071	6,364,033	38,289,069
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	—	—	72,430
FEES & SELF-GENERATED	137,751	—	3,099	—	—	—	140,850
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,205,560	\$(498,785)	\$47,634	\$2,044,836	\$3,339,071	\$6,364,033	\$38,502,349

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	137,751	—	3,099	—	—	—	140,850
Total:	\$137,751	—	\$3,099	—	—	—	\$140,850

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	15,931,967	—	—	1,136,686	1,116,501	1,500,000	19,685,154
Other Compensation	623,445	—	—	—	—	215,000	838,445
Related Benefits	7,801,286	—	—	908,150	418,903	—	9,128,339
TOTAL PERSONAL SERVICES	\$24,356,698	—	—	\$2,044,836	\$1,535,404	\$1,715,000	\$29,651,938
Travel	—	—	—	—	—	—	—
Operating Services	287,985	—	6,480	—	125,000	—	419,465
Supplies	1,665,360	(131,410)	34,515	—	65,000	—	1,633,465
TOTAL OPERATING EXPENSES	\$1,953,345	\$(131,410)	\$40,995	—	\$190,000	—	\$2,052,930
PROFESSIONAL SERVICES	\$295,074	—	\$6,639	—	—	—	\$301,713
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	233,068	—	—	—	—	243,033	476,101
TOTAL OTHER CHARGES	\$233,068	—	—	—	—	\$243,033	\$476,101
Acquisitions	47,552	(47,552)	—	—	1,613,667	—	1,613,667
Major Repairs	319,823	(319,823)	—	—	—	4,406,000	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$367,375	\$(367,375)	—	—	\$1,613,667	\$4,406,000	\$6,019,667
TOTAL EXPENDITURES	\$27,205,560	\$(498,785)	\$47,634	\$2,044,836	\$3,339,071	\$6,364,033	\$38,502,349
Classified	248	—	—	—	14	—	262
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	—	—	—	14	—	268
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

406V - 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	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,569,983	—	—	(1,279)	—	—	1,568,704
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,569,983	—	—	\$(1,279)	—	—	\$1,568,704

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	1,569,983	—	—	(1,279)	—	—	1,568,704
Total:	\$1,569,983	—	—	\$(1,279)	—	—	\$1,568,704

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	211,921	—	—	9,363	—	—	221,284
Other Compensation	—	—	—	—	—	—	—
Related Benefits	129,175	—	—	(10,642)	—	—	118,533
TOTAL PERSONAL SERVICES	\$341,096	—	—	\$(1,279)	—	—	\$339,817
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,569,983	—	—	\$(1,279)	—	—	\$1,568,704
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(498,785)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(498,785)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(131,410)
TOTAL OPERATING EXPENSES	\$(131,410)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(47,552)
Major Repairs	(319,823)
TOTAL ACQ. & MAJOR REPAIRS	\$(367,375)
TOTAL EXPENDITURES	\$(498,785)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(498,785)
Total:	\$(498,785)

Supplies

Commitment item	Name	Amount
5410400	SUP-OTHER	(131,410)
Total:		\$(131,410)

Acquisitions

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(47,552)
Total:		\$(47,552)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(319,823)
Total:		\$(319,823)

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

4062 - Incarceration

Means of Financing

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

Expenditures

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

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

4061 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,422
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,422

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	138
Operating Services	5,967
Supplies	1,193
TOTAL OPERATING EXPENSES	\$7,298
PROFESSIONAL SERVICES	\$124
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,422

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	7,422
Total:	\$7,422

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	138
Total:		\$138

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	225
5310400	SERV-MISC	233
5340020	RENT-EQUIPMENT	1,125
5340070	RENT-OTHER	675
5350004	UTIL-TELEPHONE SERV	338
5350009	UTIL-GAS	563
5350010	UTIL-ELECTRICITY	1,683
5350011	UTIL-WATER	1,125
Total:		\$5,967

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	518
5410400	SUP-OTHER	675
Total:		\$1,193

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	124
Total:		\$124

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	44,535
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,099
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$47,634

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,480
Supplies	34,515
TOTAL OPERATING EXPENSES	\$40,995
PROFESSIONAL SERVICES	\$6,639
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$47,634

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated	3,099
Total:	\$3,099

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	3,099
State General Fund	44,535
Total:	\$47,634

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	468
5510007	PROF SERV-MED/DEN	6,171
Total:		\$6,639

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	225
5310013	SERV-LAB FEES	563
5310400	SERV-MISC	225
5330001	MAINT-BUILDINGS	675
5330004	MAINT-GARBAGE DISP	1,788
5330008	MAINT-EQUIPMENT	225
5330018	MAINT-AUTO REPAIRS	762
5340020	RENT-EQUIPMENT	450
5340070	RENT-OTHER	1,567
Total:		\$6,480

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,953
5410007	SUP-CLOTHING/UNIFORM	2,250
5410008	SUP-MEDICAL	2,250
5410013	SUP-FOOD & BEVERAGE	10,831
5410015	SUP-AUTO	788
5410016	SUP-BLD	4,500
5410017	SUP-JANITORIAL	2,309
5410022	SUP-FUELS/LUBRICANTS	1,013
5410400	SUP-OTHER	8,621
Total:		\$34,515

Form 25579 — 406 - Compulsory Adjustment

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	30,933
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,933

EXPENDITURES

	Amount
Salaries	18,400
Other Compensation	—
Related Benefits	12,533
TOTAL PERSONAL SERVICES	\$30,933
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$30,933

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,139,167
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,139,167

EXPENDITURES

	Amount
Salaries	518,629
Other Compensation	—
Related Benefits	620,538
TOTAL PERSONAL SERVICES	\$1,139,167
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,139,167

AUTHORIZED POSITIONS

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

406V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(12,625)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(12,625)

EXPENDITURES

	Amount
Salaries	1,581
Other Compensation	—
Related Benefits	(14,206)
TOTAL PERSONAL SERVICES	\$(12,625)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(12,625)

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	(12,625)
Total:	\$(12,625)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See attached PEP Report.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See attached PEP Report.
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 27667 — 406 - Work Week Adjustments

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	905,669
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$905,669

EXPENDITURES

	Amount
Salaries	618,057
Other Compensation	—
Related Benefits	287,612
TOTAL PERSONAL SERVICES	\$905,669
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$905,669

AUTHORIZED POSITIONS

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

406V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	11,346
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,346

EXPENDITURES

	Amount
Salaries	7,782
Other Compensation	—
Related Benefits	3,564
TOTAL PERSONAL SERVICES	\$11,346
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,346

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	11,346
Total:	\$11,346

Statutory Dedications

	Amount
Total:	—

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

Form 25529 — 406 - Premium Pay for Nurses

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	270,400
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$270,400

EXPENDITURES

	Amount
Salaries	270,400
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$270,400
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$270,400

AUTHORIZED POSITIONS

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

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

Form 25595 — 406 - Utilities Increase

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	343,320
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$343,320

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	343,320
TOTAL OTHER CHARGES	\$343,320
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$343,320

AUTHORIZED POSITIONS

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

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

Form 25596 — 406 - LCIW Rebuild

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,613,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,613,667

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,613,667
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,613,667
TOTAL EXPENDITURES	\$1,613,667

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Louisiana Correctional Institute 2016 Flood Rebuild - Site Code 2-24-003. The scope of this project is to replace/repair buildings water damaged by flood waters. The Department of Public Safety & Corrections (DPSC) is currently working with Office of Risk Management (ORM) and Facility Planning and Control (FPC) to move forward with the rebuild of the Louisiana Correctional Institute for Women (LCIW). This request is needed to increase Acquisitions for furnishings needed for dormitories, administrative building, medical building, votech, kitchen, and laundry building. \$1,613,668 was appropriated in FY 2023 Supplemental Appropriation, we are requesting the difference.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the impact will be the unit not having necessary furnishing for the buildings.
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



LCIW

PRISON ENTERPRISES
 PO BOX 44314
 BATON ROUGE, LA 70804-4314
 (225) 342-6633
 (LA) 1-800-256-9646
OFFICIAL QUOTE

DATE: 10/4/2022

BILL TO:			SHIP TO:		
LCIW			LCIW		
ST GABRIEL LA			ST GABRIEL LA		
PURCHASING AGENT:			PHONE NO:		
CONTRACT 403587 LINE NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
	1		DORMITORIES (pg. 2)	\$ 2,950,429.00	\$ 2,950,429.00
	1		ADMINISTRATIVE BLDG. (pg. 3)	\$ 97,738.00	\$ 97,738.00
	1		MEDICAL BLDG. (pg. 4)	\$ 92,747.00	\$ 92,747.00
	1		VOTECH (pg. 5)	\$ 82,112.50	\$ 82,112.50
	1		KITCHEN/LAUNDRY (pg. 6)	\$ 4,308.00	\$ 4,308.00
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL					\$ 3,227,334.50
SPECIAL INSTRUCTIONS					

THIS CONTRACT CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES AND THERE ARE NO TERMS OR CONDITIONS EXPRESSED OR IMPLIED NOT SET FORTH HERE ON.

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PRISON ENTERPRISES
 PO BOX 44314
 BATON ROUGE, LA 70804-4314
 (225) 342-6633
 (LA) 1-800-256-9646
OFFICIAL QUOTE

DATE: 10/4/2022

BILL TO:			SHIP TO:		
LCIW			LCIW		
			ADMIN BLDG.		
ST GABRIEL LA			ST GABRIEL LA		
PURCHASING AGENT:			PHONE NO:		
CONTRACT 403587 LINE NO.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
10127	19	EA	OFFICE BREATHE CHAIR, HIGHBACK MESH BACK	\$ 380.00	\$ 7,220.00
10132	4	EA	NAVIGATOR OFFICE CHAIR, WITH ARMLESS BACK	\$ 194.00	\$ 776.00
15001	14	EA	EXECUTIVE MAHOGANY OR OAK DESK 60X30X30	\$ 1,200.00	\$ 16,800.00
15007	1	EA	CIRCULAR END TABLE, MAHOGANY/OAK 27"	\$ 275.00	\$ 275.00
	1	EA	CONFERENCE TABLE, DOUBLE PEDESTAL 10' LONG	\$ 1,468.00	\$ 1,468.00
10186	24	EA	CHAIR, Griffin Executive w/ Chrome Base	\$ 360.00	\$ 8,640.00
15022	11	EA	LEGALSIZE FILING CABINET, 2 DRAWER	\$ 575.00	\$ 6,325.00
15015	11	EA	SOLID MAHOGANY DESK WITH RETURN 72X30X30	\$ 1,900.00	\$ 20,900.00
	2	EA	36" TABLE, MAHOGANY/OAK CORNER LEGS	\$ 400.00	\$ 800.00
15013	4	EA	36" OR 48" MAHOGANY/OAK CIRCULAR CONFERENCE TABLE	\$ 775.00	\$ 3,100.00
	96	EA	PIPER STACK CHAIR (PADDED)	\$ 125.50	\$ 12,048.00
15000	4	EA	CONFERENCE DESK, 72" X 36" X 30"	\$ 1,450.00	\$ 5,800.00
15003	11	EA	STORAGE CREDENZA, MAHOGANY/OAK 66X20X30	\$ 997.00	\$ 10,967.00
10179	4	EA	CHAIR, OFFICE, (P.E.), LUXO HIGHBACK TASK CHAIR	\$ 405.00	\$ 1,620.00
	1	EA	3'x5' TABLE	\$ 999.00	\$ 999.00
				TOTAL	\$ 97,738.00
SPECIAL INSTRUCTIONS ADMINISTRATION BLDG.:					

THIS CONTRACT CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES AND THERE ARE NO TERMS OR CONDITIONS EXPRESSED OR IMPLIED NOT SET FORTH HERE ON.

Form 26580 — 406 - Operating Services and Supplies Increase

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	190,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$190,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	125,000
Supplies	65,000
TOTAL OPERATING EXPENSES	\$190,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$190,000

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?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 26614 — 406 - Cellblock Premium Pay

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	104,680
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$104,680

EXPENDITURES

	Amount
Salaries	104,680
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$104,680
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$104,680

AUTHORIZED POSITIONS

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

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

Form 27809 — 406 - Additional T.O.

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,160,324
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,160,324

AUTHORIZED POSITIONS

	FTE
Classified	14
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	741,421
Other Compensation	—
Related Benefits	418,903
TOTAL PERSONAL SERVICES	\$1,160,324
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,160,324

Question	Narrative Response
Explain the need for this request.	This request will provide funding for additional security positions needed for relief, field operations, and outside work crews. Also needed are 4 Licensed Practical Nurse, 4 Registered Nurses, and 1 Social Worker position.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of the offender population.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

DPS&C/CORRECTIONS SERVICES

Louisiana Correctional Institute for Women - Additional T.O. Positions
FY 2024-2025

REQUEST FOR ADDITIONAL T.O.

Position Title	Number of Positions	Salary per position	TOTAL Salaries	Related Benefits	Grand Total Sal. & Rel. Ben.		JUSTIFICATION
Corrections Master Sergeant	4	39,104	156,416	88,375	244,791	Maternal Ward	The request for additional 4 (1 Per Shift) Corrections Master Sergeant positions is due to the constructing of a maternal ward housing unit for offenders that are pregnant/postpartum
Corrections Lieutenant	1	47,902	47,902	27,065	74,967	Maternal Ward	The request for an additional Corrections Lieutenant position to supervise the Corrections Master Sergeant positions that will be assigned to the new LCIW maternal ward.
Registered Nurse 3	4	71,704	286,816	162,051	448,867	Medical	The request for these positions are to add 4 RN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 RNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison.
Practical Nurse - Licensed 3	4	46,384	185,536	104,828	290,364	Medical	The request for these positions are to add 4 LPN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 LPNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison.
Social Worker 5B	1	64,751	64,751	36,584	101,335	Mental Health	The position is needed due to the increased intake of diagnosed offenders in need of Mental Health Department services related to the reorganization of other DPS&C facilities. The current staff levels in this LCIW department presents many challenges to maintain compliance levels of regulations and policies of the facility and DPS&C. In addition, the ever increasing and changing PREA standards add to the struggles of the department at present staff levels.
GRAND TOTAL	14	269,845	741,421	418,903	1,160,324		

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Form 25513 — 406 - LEAF

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	243,033
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$243,033

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	243,033
TOTAL OTHER CHARGES	\$243,033
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$243,033

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2024-2025
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY # 4060000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
LCIW	5	15 Passenger Van Replace current offender transport vehicles over 10 years old	\$247,500	\$82,500
	1	Handicap Van Offender Transport for mobility impaired offenders.	\$97,000	\$32,333
	1	Passenger Bus Inmate Transport-Baton Rouge Work Detail	\$248,600	\$82,867
	1	3/4 Ton Truck for Maintenance To increase the current maintenance	\$70,000	\$23,333
	1	Mini Van	\$66,000	\$22,000
	9	406 Total	\$729,100	\$243,033

Form 25514 — 406 - Acquisitions and Major Repairs

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,406,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,406,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$4,406,000
TOTAL EXPENDITURES	\$4,406,000

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

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2024-2025
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY #: 406
 PROGRAM : INCARCERATION

CB1BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Wastewater system Repairs-Maintain the system as needed by DEQ	900,000
5810003	Repair Infirmary AC Unit replacement of coils - To accommodate offenders while receiving treatment	536,000
5810003	Repair HVAC in Area 3 Living Areas-To accommodate offenders housed in building	770,000
5810002	Replace Fire Alarms in Area 1 and Area 3	2,200,000
Total Major Repairs by GL Code		
	5810002 - \$2,200,000	
	5810003 - \$2,206,000	

GRAND TOTAL OF MAJOR REPAIRS

\$4,406,000

Form 25515 — 406 - Overtime Restoration

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,500,000

EXPENDITURES

	Amount
Salaries	1,500,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,500,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,500,000

AUTHORIZED POSITIONS

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

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

Form 25538 — 406 - Employee Rewards and Recognition

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

EXPENDITURES

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,600

AUTHORIZED POSITIONS

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

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

Form 26476 — 406 - Other Comp Increase

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	215,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$215,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	215,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$215,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$215,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed to fund Other Comp. The needs are based on a 2 year analysis of Other Comp expenditures.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Other Comp would continue to be unfunded.
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

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)	29,030,577	11,684,965	—	40,715,542
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	72,430
FEES & SELF-GENERATED	1,707,734	1,820	—	1,709,554
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,810,741	\$11,686,785	—	\$42,497,526
Salaries	16,616,723	3,790,550	—	20,407,273
Other Compensation	623,445	215,000	—	838,445
Related Benefits	8,185,230	1,328,944	—	9,514,174
TOTAL PERSONAL SERVICES	\$25,425,398	\$5,334,494	—	\$30,759,892
Travel	6,128	138	—	6,266
Operating Services	553,120	137,447	—	690,567
Supplies	1,718,369	(30,702)	—	1,687,667
TOTAL OPERATING EXPENSES	\$2,277,617	\$106,883	—	\$2,384,500
PROFESSIONAL SERVICES	\$300,579	\$6,763	—	\$307,342
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	1,210,885	586,353	—	1,797,238
TOTAL OTHER CHARGES	\$2,439,772	\$586,353	—	\$3,026,125
Acquisitions	47,552	1,566,115	—	1,613,667
Major Repairs	319,823	4,086,177	—	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$367,375	\$5,652,292	—	\$6,019,667
TOTAL EXPENDITURES	\$30,810,741	\$11,686,785	—	\$42,497,526
Classified	259	14	—	273
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	14	—	279
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4061 Administration	4062 Incarceration	406V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4061 - 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)	2,035,198	391,275	—	2,426,473
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,035,198	\$391,275	—	\$2,426,473
Salaries	472,835	28,000	—	500,835
Other Compensation	—	—	—	—
Related Benefits	254,769	12,533	—	267,302
TOTAL PERSONAL SERVICES	\$727,604	\$40,533	—	\$768,137
Travel	6,128	138	—	6,266
Operating Services	265,135	5,967	—	271,102
Supplies	53,009	1,193	—	54,202
TOTAL OPERATING EXPENSES	\$324,272	\$7,298	—	\$331,570
PROFESSIONAL SERVICES	\$5,505	\$124	—	\$5,629
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	977,817	343,320	—	1,321,137
TOTAL OTHER CHARGES	\$977,817	\$343,320	—	\$1,321,137
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,035,198	\$391,275	—	\$2,426,473
Classified	7	—	—	7
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4062 - 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)	26,995,379	11,293,690	—	38,289,069
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	72,430
FEES & SELF-GENERATED	137,751	3,099	—	140,850
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,205,560	\$11,296,789	—	\$38,502,349
Salaries	15,931,967	3,753,187	—	19,685,154
Other Compensation	623,445	215,000	—	838,445
Related Benefits	7,801,286	1,327,053	—	9,128,339
TOTAL PERSONAL SERVICES	\$24,356,698	\$5,295,240	—	\$29,651,938
Travel	—	—	—	—
Operating Services	287,985	131,480	—	419,465
Supplies	1,665,360	(31,895)	—	1,633,465
TOTAL OPERATING EXPENSES	\$1,953,345	\$99,585	—	\$2,052,930
PROFESSIONAL SERVICES	\$295,074	\$6,639	—	\$301,713
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	233,068	243,033	—	476,101
TOTAL OTHER CHARGES	\$233,068	\$243,033	—	\$476,101
Acquisitions	47,552	1,566,115	—	1,613,667
Major Repairs	319,823	4,086,177	—	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$367,375	\$5,652,292	—	\$6,019,667
TOTAL EXPENDITURES	\$27,205,560	\$11,296,789	—	\$38,502,349
Classified	248	14	—	262
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	14	—	268
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

406V - 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	1,569,983	(1,279)	—	1,568,704
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,569,983	\$(1,279)	—	\$1,568,704
Salaries	211,921	9,363	—	221,284
Other Compensation	—	—	—	—
Related Benefits	129,175	(10,642)	—	118,533
TOTAL PERSONAL SERVICES	\$341,096	\$(1,279)	—	\$339,817
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,569,983	\$(1,279)	—	\$1,568,704
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	29,030,577	11,684,965	—	—	40,715,542
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	72,430
FEES & SELF-GENERATED	1,707,734	1,820	—	—	1,709,554
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,810,741	\$11,686,785	—	—	\$42,497,526
Salaries	16,616,723	3,790,550	—	—	20,407,273
Other Compensation	623,445	215,000	—	—	838,445
Related Benefits	8,185,230	1,328,944	—	—	9,514,174
TOTAL PERSONAL SERVICES	\$25,425,398	\$5,334,494	—	—	\$30,759,892
Travel	6,128	138	—	—	6,266
Operating Services	553,120	137,447	—	—	690,567
Supplies	1,718,369	(30,702)	—	—	1,687,667
TOTAL OPERATING EXPENSES	\$2,277,617	\$106,883	—	—	\$2,384,500
PROFESSIONAL SERVICES	\$300,579	\$6,763	—	—	\$307,342
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	1,210,885	586,353	—	—	1,797,238
TOTAL OTHER CHARGES	\$2,439,772	\$586,353	—	—	\$3,026,125
Acquisitions	47,552	1,566,115	—	—	1,613,667
Major Repairs	319,823	4,086,177	—	—	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$367,375	\$5,652,292	—	—	\$6,019,667
TOTAL EXPENDITURES	\$30,810,741	\$11,686,785	—	—	\$42,497,526
Classified	259	14	—	—	273
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	14	—	—	279
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,707,734	1,820	—	—	1,709,554
Total:	\$1,707,734	\$1,820	—	—	\$1,709,554

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	2,035,198	391,275	—	—	2,426,473
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,035,198	\$391,275	—	—	\$2,426,473
Salaries	472,835	28,000	—	—	500,835
Other Compensation	—	—	—	—	—
Related Benefits	254,769	12,533	—	—	267,302
TOTAL PERSONAL SERVICES	\$727,604	\$40,533	—	—	\$768,137
Travel	6,128	138	—	—	6,266
Operating Services	265,135	5,967	—	—	271,102
Supplies	53,009	1,193	—	—	54,202
TOTAL OPERATING EXPENSES	\$324,272	\$7,298	—	—	\$331,570
PROFESSIONAL SERVICES	\$5,505	\$124	—	—	\$5,629
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	977,817	343,320	—	—	1,321,137
TOTAL OTHER CHARGES	\$977,817	\$343,320	—	—	\$1,321,137
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,035,198	\$391,275	—	—	\$2,426,473
Classified	7	—	—	—	7
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4062 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	26,995,379	11,293,690	—	—	38,289,069
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	72,430
FEES & SELF-GENERATED	137,751	3,099	—	—	140,850
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,205,560	\$11,296,789	—	—	\$38,502,349
Salaries	15,931,967	3,753,187	—	—	19,685,154
Other Compensation	623,445	215,000	—	—	838,445
Related Benefits	7,801,286	1,327,053	—	—	9,128,339
TOTAL PERSONAL SERVICES	\$24,356,698	\$5,295,240	—	—	\$29,651,938
Travel	—	—	—	—	—
Operating Services	287,985	131,480	—	—	419,465
Supplies	1,665,360	(31,895)	—	—	1,633,465
TOTAL OPERATING EXPENSES	\$1,953,345	\$99,585	—	—	\$2,052,930
PROFESSIONAL SERVICES	\$295,074	\$6,639	—	—	\$301,713
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	233,068	243,033	—	—	476,101
TOTAL OTHER CHARGES	\$233,068	\$243,033	—	—	\$476,101
Acquisitions	47,552	1,566,115	—	—	1,613,667
Major Repairs	319,823	4,086,177	—	—	4,406,000
TOTAL ACQ. & MAJOR REPAIRS	\$367,375	\$5,652,292	—	—	\$6,019,667
TOTAL EXPENDITURES	\$27,205,560	\$11,296,789	—	—	\$38,502,349
Classified	248	14	—	—	262
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	14	—	—	268
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	137,751	3,099	—	—	140,850
Total:	\$137,751	\$3,099	—	—	\$140,850

Statutory Dedications

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

406V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,569,983	(1,279)	—	—	1,568,704
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,569,983	\$(1,279)	—	—	\$1,568,704
Salaries	211,921	9,363	—	—	221,284
Other Compensation	—	—	—	—	—
Related Benefits	129,175	(10,642)	—	—	118,533
TOTAL PERSONAL SERVICES	\$341,096	\$(1,279)	—	—	\$339,817
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,569,983	\$(1,279)	—	—	\$1,568,704
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	1,569,983	(1,279)	—	—	1,568,704
Total:	\$1,569,983	\$(1,279)	—	—	\$1,568,704

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	31,015,402	29,030,577	11,684,965	—	—	40,715,542	11,684,965
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	625,101	72,430	—	—	—	72,430	—
FEES & SELF-GENERATED	715,198	1,707,734	1,820	—	—	1,709,554	1,820
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,355,701	\$30,810,741	\$11,686,785	—	—	\$42,497,526	\$11,686,785

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	16,786,294	16,616,723	3,790,550	—	—	20,407,273	3,790,550
Other Compensation	860,249	623,445	215,000	—	—	838,445	215,000
Related Benefits	7,885,928	8,185,230	1,328,944	—	—	9,514,174	1,328,944
TOTAL PERSONAL SERVICES	\$25,532,471	\$25,425,398	\$5,334,494	—	—	\$30,759,892	\$5,334,494
Travel	9,875	6,128	138	—	—	6,266	138
Operating Services	669,821	553,120	137,447	—	—	690,567	137,447
Supplies	2,117,936	1,718,369	(30,702)	—	—	1,687,667	(30,702)
TOTAL OPERATING EXPENSES	\$2,797,632	\$2,277,617	\$106,883	—	—	\$2,384,500	\$106,883
PROFESSIONAL SERVICES	\$97,581	\$300,579	\$6,763	—	—	\$307,342	\$6,763
Other Charges	315,562	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,367,128	1,210,885	586,353	—	—	1,797,238	586,353
TOTAL OTHER CHARGES	\$3,682,690	\$2,439,772	\$586,353	—	—	\$3,026,125	\$586,353
Acquisitions	72,843	47,552	1,566,115	—	—	1,613,667	1,566,115
Major Repairs	172,484	319,823	4,086,177	—	—	4,406,000	4,086,177
TOTAL ACQ. & MAJOR REPAIRS	\$245,327	\$367,375	\$5,652,292	—	—	\$6,019,667	\$5,652,292
TOTAL EXPENDITURES	\$32,355,701	\$30,810,741	\$11,686,785	—	—	\$42,497,526	\$11,686,785
Classified	259	259	14	—	—	273	14
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	265	265	14	—	—	279	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4061 - 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)	2,930,056	2,035,198	391,275	—	—	2,426,473	391,275
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,930,056	\$2,035,198	\$391,275	—	—	\$2,426,473	\$391,275

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	474,758	472,835	28,000	—	—	500,835	28,000
Other Compensation	8,390	—	—	—	—	—	—
Related Benefits	235,222	254,769	12,533	—	—	267,302	12,533
TOTAL PERSONAL SERVICES	\$718,370	\$727,604	\$40,533	—	—	\$768,137	\$40,533
Travel	7,038	6,128	138	—	—	6,266	138
Operating Services	265,135	265,135	5,967	—	—	271,102	5,967
Supplies	297,633	53,009	1,193	—	—	54,202	1,193
TOTAL OPERATING EXPENSES	\$569,806	\$324,272	\$7,298	—	—	\$331,570	\$7,298
PROFESSIONAL SERVICES	\$6,000	\$5,505	\$124	—	—	\$5,629	\$124
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,635,879	977,817	343,320	—	—	1,321,137	343,320
TOTAL OTHER CHARGES	\$1,635,879	\$977,817	\$343,320	—	—	\$1,321,137	\$343,320
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,930,056	\$2,035,198	\$391,275	—	—	\$2,426,473	\$391,275
Classified	7	7	—	—	—	7	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	—	—	—	7	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - 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)	28,085,346	26,995,379	11,293,690	—	—	38,289,069	11,293,690
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	625,101	72,430	—	—	—	72,430	—
FEES & SELF-GENERATED	137,751	137,751	3,099	—	—	140,850	3,099
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,848,198	\$27,205,560	\$11,296,789	—	—	\$38,502,349	\$11,296,789

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	16,132,746	15,931,967	3,753,187	—	—	19,685,154	3,753,187
Other Compensation	851,859	623,445	215,000	—	—	838,445	215,000
Related Benefits	7,567,611	7,801,286	1,327,053	—	—	9,128,339	1,327,053
TOTAL PERSONAL SERVICES	\$24,552,216	\$24,356,698	\$5,295,240	—	—	\$29,651,938	\$5,295,240
Travel	2,837	—	—	—	—	—	—
Operating Services	404,686	287,985	131,480	—	—	419,465	131,480
Supplies	1,820,303	1,665,360	(31,895)	—	—	1,633,465	(31,895)
TOTAL OPERATING EXPENSES	\$2,227,826	\$1,953,345	\$99,585	—	—	\$2,052,930	\$99,585
PROFESSIONAL SERVICES	\$91,581	\$295,074	\$6,639	—	—	\$301,713	\$6,639
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,731,249	233,068	243,033	—	—	476,101	243,033
TOTAL OTHER CHARGES	\$1,731,249	\$233,068	\$243,033	—	—	\$476,101	\$243,033
Acquisitions	72,843	47,552	1,566,115	—	—	1,613,667	1,566,115
Major Repairs	172,484	319,823	4,086,177	—	—	4,406,000	4,086,177
TOTAL ACQ. & MAJOR REPAIRS	\$245,327	\$367,375	\$5,652,292	—	—	\$6,019,667	\$5,652,292
TOTAL EXPENDITURES	\$28,848,198	\$27,205,560	\$11,296,789	—	—	\$38,502,349	\$11,296,789
Classified	248	248	14	—	—	262	14
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	254	254	14	—	—	268	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

406V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	577,447	1,569,983	(1,279)	—	—	1,568,704	(1,279)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$577,447	\$1,569,983	\$(1,279)	—	—	\$1,568,704	\$(1,279)

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	178,790	211,921	9,363	—	—	221,284	9,363
Other Compensation	—	—	—	—	—	—	—
Related Benefits	83,095	129,175	(10,642)	—	—	118,533	(10,642)
TOTAL PERSONAL SERVICES	\$261,885	\$341,096	\$(1,279)	—	—	\$339,817	\$(1,279)
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	315,562	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$315,562	\$1,228,887	—	—	—	\$1,228,887	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$577,447	\$1,569,983	\$(1,279)	—	—	\$1,568,704	\$(1,279)
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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