

Agency Budget Request

FISCAL YEAR 2025–2026



Corrections Services

402 — Louisiana State Penitentiary



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2026

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 17544 Tunica Trace
BUDGET UNIT: Louisiana State Penitentiary Angola, LA
SCHEDULE NUMBER: 08-402 ZIP CODE: 70712
TELEPHONE NUMBER: (225) 655-4411 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.

<p>HEAD OF DEPARTMENT: <u><i>Thomas C. Bickham III</i></u> PRINTED NAME/TITLE: <u>Gary Westcott / Secretary</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Gary.Wescott@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Tim Hooper / Warden</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Tim.Hooper@la.gov</u></p>
<p>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></p>	<p>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></p>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DOC - DOC

DEPARTMENT MISSION:

The mission of Corrections Services is to enhance public safety through the safe and secure incarceration of offenders, effective probation/parole supervision and proven rehabilitative strategies that successfully reintegrate offenders into society, as well as to assist individuals and communities victimized by crime. Through its partnership with the Louisiana Sheriffs' Association, the Department utilizes parish and local jails in addition to state correctional facilities to house offenders who have been committed to state custody and are awaiting transfer.

DEPARTMENT GOALS:

Goals and priorities are built around the Department's commitment to public safety and rehabilitation and serve to guide our performance in carrying out our mission.

- I. Staff and Offender Safety: We provide for the safety of staff and offenders by maintaining an organized and disciplined system of operations which enhance the stability of all programs. All employees are provided training on the principles of the Code of Ethics of the American Correctional Association to demonstrate our commitment to professional and compassionate service. Our employees conduct their duties and responsibilities with a high degree of integrity and a respect for the value and dignity of human life.
- II. Provision of Basic Services: We provide services relating to food, clothing and shelter. We are further committed to delivering quality and cost effective health care services that maintain medical and behavioral health services during the offender's incarceration and to prepare him / her for release by providing linkage to care in the community.
- III. We promote moral rehabilitation through program participation and provide an environment for offenders that encourages positive behavior change. On behalf of individuals demonstrating motivation for change and a desire to participate in programming, the Department seeks educational, rehabilitative, and productive work opportunities, either within the institution or in the community for individuals under supervision.
- IV. Opportunity for Making Amends: Through the opportunities to work and volunteer in prison jobs and educational programs, make restitution, participate in community restorative initiatives, and communicate in victim-initiated victim-offender dialogue, offenders are able to repair and/or learn from the harm caused by their crime. We believe that victims of crime have the right to an active role in shaping how their needs can be met.
- V. Reentry: We recognize the role of community participation and support in the successful delivery of our vision and mission. By using evidence-based practices and following criminal justice reform legislation, we will increase compliance with conditions of parole supervision and the ability of the offenders to reintegrate with the end goal of safely reducing recidivism within Louisiana. We are committed to working with the public to reduce barriers and stigma faced by offenders that hinder their successful reintegration upon their return to our communities.

STATE OF LOUISIANA

Operational Plan Form

Agency Goals

AGENCY NUMBER AND NAME: 402 - Louisiana State Penitentiary

AGENCY MISSION:

Louisiana State Penitentiary (LSP), a maximum security facility, is located at Angola, on an isolated 18,000- acre site in a bend of the Mississippi River. It was opened in 1901 and today is the largest correctional facility in the south and one of the largest in the United States. Within LSP's boundaries are the 2,000-man Main Prison and four "outcamps," which are largely self-contained living units of various sizes. The LSP also houses Louisiana's death row and execution chamber. On the LSP grounds is a community of approximately 250 homes and 750 people (staff and family members), which is supported by a post office, community center, grocery store, and recreational facilities. The Louisiana State Penitentiary attained American Correctional Association (ACA) accreditation in January 1994 and has since maintained accreditation. LSP was removed from court oversight on April 7, 1999. Current operational capacity is 3,990.

The mission of the Louisiana State Penitentiary is to incarcerate in a humane, professionally sound manner offenders sentenced to prison and to provide safe prison operations. This includes quality hiring and in-service training of correctional officers, protecting the public from escape risks, and protecting prison staff, contractors, and offenders from any exposure to violence to the extent possible within budgetary resources. It also includes re-entry programs which provide pre-release education and transition services for offenders who have been committed to a state facility.

AGENCY GOALS:

Goals and priorities are built around the Department's commitment to public safety and rehabilitation and serve to guide our performance in carrying out our mission.

- I. Staff and Offender Safety: We provide for the safety of staff and offenders by maintaining an organized and disciplined system of operations which enhance the stability of all programs. All employees are provided training on the principles of the Code of Ethics of the American Correctional Association to demonstrate our commitment to professional and compassionate service.
- II. Provision of Basic Services: We provide basic services relating to adequate food, clothing and shelter. We are further committed to delivering cost effective, quality health care services that maintain basic health and quality mental health services to contribute to the offender's satisfactory prison adjustment, and to diminish public risk presented by offenders upon release.
- III. Opportunity for Change: We promote moral rehabilitation through program participation and will provide an environment for offenders which enables positive behavior change. This will be accomplished by making or identifying educational and rehabilitative opportunities available within the institution, or in the community for offenders under supervision, who demonstrate motivation for change and the desire to participate in such programs.
- IV. Opportunity for Making Amends: Through the availability of opportunities for making restitution and participating in community restorative initiatives, offenders will be provided a mechanism to compensate individuals and communities harmed by crime.
- V. Reentry: We are committed to developing partnerships throughout our communities to include victims, relevant groups and public and private agencies. We recognize the importance of the role of the community, the victim and the offender in the successful criminal justice system. By using evidence-based practices, we will increase compliance with conditions of parole supervision and the ability of the offenders to reintegrate, which will result in safely reducing recidivism among Louisiana parolees and probationers.

STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

Corrections Services provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act and provides eligibility for health and other insurances for employees and/or family members.

Louisiana State Penitentiary has four programs: Administration, Incarceration, Auxiliary (Offender Canteen), and Auxiliary (Rodeo).

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4021 - Administration

PROGRAM AUTHORIZATION:

R.S. 15:821-840.2 and R.S. 36:401-409

PROGRAM MISSION:

The mission of the Administration Program is to provide the leadership, direction, and institutional support in the day-to-day management of the institution, including maintenance of ACA accreditation.

PROGRAM GOALS:

I. The Administration Program will continue to effectively manage available resources to ensure maximum utilization and avoidance of budget deficits in accomplishing the Unit's goals and objectives.

PROGRAM ACTIVITY:

The Administration Program includes administration and institutional support activities. Administration is comprised of the warden's and business offices and provides direction and management over all institution programs related to the custody and care of incarcerated offenders which includes managing personnel, expenditures, and program operations.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4022 - Incarceration

PROGRAM AUTHORIZATION:

R.S. 15:821-840.2 and R.S. 36:401-409

PROGRAM MISSION:

The Incarceration program is comprised of the following activities: 1) Incarceration, 2) Rehabilitation, 3) Health Services and 4) Diagnostic (EHCC). It is the mission of the Incarceration activity to provide for the custody, control, and care of adjudicated offenders through enforcement of the laws and implementation of programs designed to ensure the safety of the public, staff, and offenders. The mission of the Rehabilitation activity is to provide an environment that enables behavioral changes by making rehabilitation opportunities available to offenders, which will increase their odds of being successfully reintegrated into society. The mission of the Health Services activity is to provide the appropriate level of healthcare to the offender population to meet their basic medical, dental, and mental health needs, thus allowing them to maintain their health and participate in institutional programs. The mission of the Diagnostic activity is to provide newly-committed State offenders with a complete medical examination, a thorough psychological evaluation, and an in-depth social work-up.

PROGRAM GOALS:

- I. The Incarceration program will continue to provide for the safety of the correctional staff and offenders by maintaining an organized and disciplined system of operations that promotes stability in the institution.
- II. To further rehabilitative efforts by providing an environment that enables behavioral changes by making rehabilitation opportunities available to offenders, which will increase their odds of being successfully reintegrated into society. The statewide Rehabilitative performance indicators can be found in the Corrections Administration/Adult Services Program.
- III. Through the provision of quality health services, assure that the health of all offenders is adequately evaluated and that proper and effective treatment is provided as needed in order to maintain offender health.
- IV. Through the diagnostic process, effectively classify, reclassify, and place offenders in the facility best suited to the offender's and society's needs.

PROGRAM ACTIVITY:

The Incarceration activity encompasses all security and related costs. It also includes other services related to the custody and care of adjudicated offenders, such as the classification of offenders and related record-keeping, provision of basic necessities such as food, clothing, and laundry services for the offender population, maintenance and support of the facility and other equipment, and Project Clean-Up. (Project Clean-Up, a cooperative effort between the Department of Public Safety and Corrections, Corrections Services, and the Department of Transportation and Development [DOTD], involves offender crews for litter pickup and DOTD work crews for mowing and litter collection.) The Rehabilitation activity provides rehabilitation opportunities to offenders through literacy, academic and vocational educational programs, religious guidance programs, recreational programs, on-the-job training and institutional work programs. The Health Services activity provides medical services including a substance abuse coordinator and both Alcoholics Anonymous and Narcotics Anonymous activities. The Adult Reception and Diagnostic Center (ARDC) provides modern facilities and procedures for diagnostic and classification services at HRDC and FRDC. Newly committed state offenders receive a complete medical examination, a thorough psychological evaluation, and an in-depth social workup. At the end of this two-week-long process, offenders are assigned to one of the state correctional facilities. This placement is based on security status, specific needs of each offender, and institutional availability and needs. Offenders are then transferred to the facility best suited to their own needs and the needs of society. Adult male offenders are screened upon intake at the ARDC.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 08 - CORR

AGENCY ID: 402 - Louisiana State Penitentiary

PROGRAM ID: 4021 - Administration

PM OBJECTIVE: 4021-01 - Reduce staff turnover of Correctional Security Officers by 5% by 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
20522	K	Percentage turnover of Corrections Security Officers	P	23	27	23	23	23.5	0	0
Form Instance	Performance Indicator	Level	Footnotes							
39264	20522	K	20522: Information was estimated for this year based on prior year data							

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 08 - CORR

AGENCY ID: 402 - Louisiana State Penitentiary

PROGRAM ID: 4022 - Incarceration

PM OBJECTIVE: 4022-01 - Minimize security breaches by maintaining the number of offenders per Correctional Security Officer through 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
1545	K	Number of offenders per Corrections Security Officer	N	4.6	4	3.7	3.7	3.7	0	0
20524	K	Average daily offender population	N	4,967	3,858	3,990	3,990	3,990	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
10817	G	Number of major disturbances	N	2	0	1	0	0
10818	G	Number of minor disturbances	N	2	3	0	2	5
10819	G	Number of assaults - offender on staff	N	254	381	237	269	203
10820	G	Number of assaults - offender on offender	N	255	352	321	241	326
10821	G	Number of sex offenses	N	1,261	1,071	980	956	771

Form Instance	Performance Indicator	Level	Footnotes
39265	1545	K	1545: Information is based on the latest DOC census report and the total CSO T.O. included in the Continuation Budget
39265	20524	K	20524: Information is based on the latest DOC census report

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 08 - CORR

AGENCY ID: 402 - Louisiana State Penitentiary

PROGRAM ID: 4022 - Incarceration

PM OBJECTIVE: 4022-02 - Ensure that offenders and staff live and work in a controlled environment which maintains infection control standards to monitor, evaluate, treat, and contain the spread of communicable and contagious diseases; ensure offender education regarding disease management in order to reduce by 1% the percentage of offenders with communicable or chronic diseases by 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
20528	K	Percentage of offender population diagnosed with a communicable disease	P	6.67	0.99	6.67	6.67	5	0	0
24358	K	Percentage of offender population diagnosed with a chronic disease	P	110.85	142.29	110.85	110.85	133.5	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
25449	G	Number of post-secondary certified treatment and rehabilitative programs	N	20	36	36	60	60		
25450	G	Number of population completing post-secondary certified treatment and rehabilitative programs	N	239	156	71	156	66		
Form Instance	Performance Indicator	Level	Footnotes							
39266	20528	K	20528: Information was estimated for this year based on prior year data							
39266	24358	K	24358: Information was estimated for this year based on prior year data							

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	161,061,040	167,600,188	193,252,242	25,652,054	15.31%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	163,293	172,500	176,364	3,864	2.24%
FEES & SELF-GENERATED	7,792,418	12,329,614	11,403,307	(926,307)	(7.51)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$169,016,751	\$180,102,302	\$204,831,913	\$24,729,611	13.73%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	7,792,418	12,329,614	11,403,307	(926,307)	(7.51)%
Total:	\$7,792,418	\$12,329,614	\$11,403,307	\$(926,307)	(7.51)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	78,543,969	78,448,407	97,063,219	18,614,812	23.73%
Other Compensation	956,381	1,173,695	1,173,695	—	—
Related Benefits	33,385,991	33,307,472	40,855,559	7,548,087	22.66%
TOTAL PERSONAL SERVICES	\$112,886,341	\$112,929,574	\$139,092,473	\$26,162,899	23.17%
Travel	36,683	12,657	12,941	284	2.24%
Operating Services	6,010,017	11,240,055	6,986,046	(4,254,009)	(37.85)%
Supplies	24,357,605	22,884,419	23,427,465	543,046	2.37%
TOTAL OPERATING EXPENSES	\$30,404,305	\$34,137,131	\$30,426,452	\$(3,710,679)	(10.87)%
PROFESSIONAL SERVICES	\$3,041,434	\$3,716,572	\$3,806,082	\$89,510	2.41%
Other Charges	5,562,745	9,575,506	9,575,506	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,666,492	16,458,994	17,128,898	669,904	4.07%
TOTAL OTHER CHARGES	\$21,229,237	\$26,034,500	\$26,704,404	\$669,904	2.57%
Acquisitions	1,455,433	1,652,269	3,247,955	1,595,686	96.58%
Major Repairs	—	1,632,256	1,554,547	(77,709)	(4.76)%
TOTAL ACQ. & MAJOR REPAIRS	\$1,455,433	\$3,284,525	\$4,802,502	\$1,517,977	46.22%
TOTAL EXPENDITURES	\$169,016,751	\$180,102,302	\$204,831,913	\$24,729,611	13.73%

Agency Positions

Classified	1,251	1,239	1,239	—	—
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,266	1,254	1,254	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,272	1,260	1,260	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	161,061,040	167,600,188	193,252,242	25,652,054
Interagency Transfers	163,293	172,500	176,364	3,864
Fees & Self-generated	7,792,418	12,329,614	11,403,307	(926,307)
Total:	\$169,016,751	\$180,102,302	\$204,831,913	\$24,729,611

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	62,288,695	71,068,388	81,883,200	10,814,812
5110015	SAL-CLASS-TO-OT	13,864,879	6,863,019	14,663,019	7,800,000
5110020	SAL-CLASS-TO-TERM	746,136	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,561,305	—	—	—
5110030	SAL-UNCLASS-TO-OT	57,115	—	—	—
5110035	SAL-UNCLASS-TO-TERM	25,839	—	—	—
Total Salaries:		\$78,543,969	\$78,448,407	\$97,063,219	\$18,614,812

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	955,072	1,173,695	1,173,695	—
5120105	COMP-CL-NON TO-OT	1,072	—	—	—
5120110	COMP-CL-NON TO-TERM	237	—	—	—
Total Other Compensation:		\$956,381	\$1,173,695	\$1,173,695	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	24,802,309	25,215,889	32,763,976	7,548,087
5130020	RET CONTR-TEACHERS	206,690	60,000	60,000	—
5130055	FICA TAX (OASDI)	12,975	43,000	43,000	—
5130060	MEDICARE TAX	1,098,638	987,998	987,998	—
5130070	GRP INS CONTRIBUTION	7,269,548	6,845,235	6,845,235	—
5130090	TAXABLE FRINGE BEN	(4,170)	155,350	155,350	—
Total Related Benefits:		\$33,385,991	\$33,307,472	\$40,855,559	\$7,548,087

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	10,719	—	—	—
5210015	IN-STATE TRAVEL-CONF	8,260	—	—	—
5210020	IN-STATE TRAV-FIELD	6,182	8,157	8,340	183
5210030	IN-STATE TRV-IT/TRN	4,583	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,490	—	—	—
5210060	OUT-OF-STTRV-FIELD	3,915	4,500	4,601	101
5210070	OUT-OF-STTRV-IT/TRN	536	—	—	—
Total Travel:		\$36,683	\$12,657	\$12,941	\$284

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	36,837	440,169	450,029	9,860
5310010	SERV-DUES & OTHER	108,087	—	—	—
5310013	SERV-LAB FEES	273,667	187,370	191,567	4,197
5310400	SERV-MISC	674,695	299,931	306,650	6,719
5330001	MAINT-BUILDINGS	47,937	74,610	—	(74,610)
5330007	MAINT-PROPERTY	19,723	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330008	MAINT-EQUIPMENT	313,972	1,200,000	1,226,880	26,880
5330018	MAINT-AUTO REPAIRS	88,029	—	—	—
5340020	RENT-EQUIPMENT	286,534	272,500	278,604	6,104
5340076	MIPA-PRINCIPAL	181	—	—	—
5340078	RENT-DATA-LIC SOFT	48,764	—	—	—
5350005	UTIL-OTHER COMM SERV	34,634	—	—	—
5350006	UTIL-MAIL/DEL/POST	60,328	—	—	—
5350009	UTIL-GAS	1,521,444	1,500,000	1,533,600	33,600
5350010	UTIL-ELECTRICITY	2,144,783	6,265,375	1,976,214	(4,289,161)
5350011	UTIL-WATER	686	—	—	—
5350400	UTIL-OTHER	349,716	1,000,100	1,022,502	22,402
Total Operating Services:		\$6,010,017	\$11,240,055	\$6,986,046	\$(4,254,009)

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	297,523	450,000	460,080	10,080
5410002	SUP-TELEPH & ACCESS	77,323	—	—	—
5410003	SUP-BANKING	23,188	—	—	—
5410004	SUP-SECURITY/LAW ENF	7,956	—	—	—
5410005	SUP-PHARMACEUTICAL	7,358,328	5,500,094	5,688,197	188,103
5410006	SUP-COMPUTER	57,211	150,000	153,360	3,360
5410007	SUP-CLOTHING/UNIFORM	638,998	900,000	920,160	20,160
5410008	SUP-MEDICAL	737,705	1,100,000	1,137,620	37,620
5410009	SUP-EDUCATION & REC	33,621	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,922,421	4,400,000	4,498,560	98,560
5410015	SUP-AUTO	164,989	1,118,453	1,143,506	25,053

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410016	SUP-BLD	465,903	2,848,233	2,912,033	63,800
5410017	SUP-JANITORIAL	1,206,012	1,600,000	1,635,840	35,840
5410018	SUP-FARM	144,548	175,000	178,920	3,920
5410023	SUP-PERSONAL	183,786	—	—	—
5410025	SUP-LAB SUPPLIES	116,232	—	—	—
5410027	SUP-OTHER MEDICAL	3,144,113	3,200,000	3,309,440	109,440
5410030	SUP-TOOLS	7,770	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	233,921	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,603,762	1,442,639	1,389,749	(52,890)
5410034	SUP-HORTICULTURE	2,625	—	—	—
5410035	SUP-SOFTWARE	4,201	—	—	—
5410036	SUP-FUELTRAC	826,929	—	—	—
5410110	INVENTORY-TRADE-IM	(70,864)	—	—	—
5410400	SUP-OTHER	1,127,322	—	—	—
5410510	SUP-CONS INV TRAD-IM	42,067	—	—	—
5410520	G/L-INV PRICE VAR-IM	17	—	—	—
Total Supplies:		\$24,357,605	\$22,884,419	\$23,427,465	\$543,046

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	52,364	—	—	—
5510005	PROF SERV-LEGAL	347,406	1,700,000	1,738,080	38,080
5510007	PROF SERV-MED/DEN	821,171	530,405	548,545	18,140
5510009	PROF SERV-VETERINARY	31,807	—	—	—
5510013	PROF SERV-IT	15	—	—	—
5510021	PROF SERV-ENVIRONMTL	230	—	—	—
5510022	PROF SERV-FARM/FORES	20,000	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510023	PROF SERV-INDUSTCLN	10	—	—	—
5510400	PROF SERV-OTHER	1,768,430	1,486,167	1,519,457	33,290
Total Professional Services:		\$3,041,434	\$3,716,572	\$3,806,082	\$89,510

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	—	30,000	30,000	—
5982020	AUX PROG-OPER SERV	49,812	213,977	213,977	—
5982030	AUX PROG-SUPPLIES	1,164,482	4,055,000	4,055,000	—
5982040	AUX PROG-PROF SERV	198,475	225,000	225,000	—
5982050	AUX PROG-INV RESALE	3,446,078	4,281,529	4,281,529	—
5982060	AUX PROG-ACQ	(110,225)	625,000	625,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—
5982080	AUX PROG-IAT	154	50,000	50,000	—
5982900	AUX PROG-ACQ	813,969	—	—	—
Total Other Charges:		\$5,562,745	\$9,575,506	\$9,575,506	—

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	13,883	—	—	—
5950005	IAT-DUES AND SUBSCRIP	600	—	—	—
5950007	IAT-PRINTING	30,406	—	—	—
5950014	IAT-TELEPHONE	379,748	—	—	—
5950030	IAT-MEDICAL SERVICES	19,440	356,272	356,272	—
5950033	IAT-INTER AGY TRANS	5,865	—	—	—
5950034	IAT-OFFICE SUPPLIES	1,709	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	5,680	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	58,327	—	—	—
5950043	IAT-ACQ-EQUIP	19,750	—	—	—
5950045	IAT-LEAF PRINCIPAL	120,074	1,319,904	1,989,808	669,904
5950046	IAT-LEAF INTEREST	5,981	—	—	—
5950050	IAT-ORM INSURANCE	12,849,193	12,939,144	12,939,144	—
5950058	IAT-TECH SVCS	1,990,521	1,714,222	1,714,222	—
5950059	IAT-ST PROCUREMENT	127,015	129,452	129,452	—
5950900	IAT-ACQUISITIONS	38,300	—	—	—
Total Interagency Transfers:		\$15,666,492	\$16,458,994	\$17,128,898	\$669,904

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710027	CAP ACQ-MED EQUIP-MA	—	—	184,588	184,588
5710225	ACQ-JANI EQUIP	—	—	1,211,543	1,211,543
5710226	ACQ-CONSTR/OTHER EQ	4,878	—	—	—
5710227	ACQ-MEDICAL EQUIP	139,422	1,652,269	—	(1,652,269)
5710228	ACQ-FARM/RESEARCH EQ	1,525	—	383,499	383,499
5710229	ACQ-SEC/LAW ENFOR EQ	3,101	—	598,025	598,025
5710236	ACQ-OTHER	199,368	—	870,300	870,300
5710250	ACQ-AUTOMOBILES	(5,000)	—	—	—
5710275	ACQ-CONST-BLDGS	199,285	—	—	—
5710926	CONST/OTH EQUIP -MA	82,282	—	—	—
5710927	MEDICAL EQUIP-MA	462,567	—	—	—
5710929	LAW ENFORCEMENT -MA	102,564	—	—	—

Agency Summary Statement

Total Agency

Acquisitions *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710934	LIVESTOCK-MA	13,000	—	—	—
5710950	TRANS-VEHICLES-MA	252,441	—	—	—
Total Acquisitions:		\$1,455,433	\$1,652,269	\$3,247,955	\$1,595,686

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	1,632,256	1,554,547	(77,709)
Total Major Repairs:		—	\$1,632,256	\$1,554,547	\$(77,709)
Total Agency Expenditures:		\$169,016,751	\$180,102,302	\$204,831,913	\$24,729,611

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	21,650,420	25,140,194	21,132,441	(4,007,753)	(15.94)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,650,420	\$25,140,194	\$21,132,441	\$(4,007,753)	(15.94)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	1,350,419	1,299,520	1,449,757	150,237	11.56%
Other Compensation	70,224	—	—	—	—
Related Benefits	683,980	618,249	700,717	82,468	13.34%
TOTAL PERSONAL SERVICES	\$2,104,623	\$1,917,769	\$2,150,474	\$232,705	12.13%
Travel	13,062	4,308	4,405	97	2.25%
Operating Services	4,150,145	8,316,846	4,073,638	(4,243,208)	(51.02)%
Supplies	85,741	118,453	121,106	2,653	2.24%
TOTAL OPERATING EXPENSES	\$4,248,948	\$8,439,607	\$4,199,149	\$(4,240,458)	(50.24)%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,296,849	14,782,818	14,782,818	—	—
TOTAL OTHER CHARGES	\$15,296,849	\$14,782,818	\$14,782,818	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$21,650,420	\$25,140,194	\$21,132,441	\$(4,007,753)	(15.94)%

Program Positions

Classified	21	21	21	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	21	21	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	21	21	21	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	21,650,420	25,140,194	21,132,441	(4,007,753)
Total:	\$21,650,420	\$25,140,194	\$21,132,441	\$(4,007,753)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,264,002	1,299,520	1,449,757	150,237
5110015	SAL-CLASS-TO-OT	81,954	—	—	—
5110020	SAL-CLASS-TO-TERM	4,463	—	—	—
Total Salaries:		\$1,350,419	\$1,299,520	\$1,449,757	\$150,237

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	70,224	—	—	—
Total Other Compensation:		\$70,224	—	—	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	508,294	518,249	600,717	82,468
5130055	FICA TAX (OASDI)	1,000	—	—	—
5130060	MEDICARE TAX	16,861	25,000	25,000	—
5130070	GRP INS CONTRIBUTION	157,826	75,000	75,000	—
Total Related Benefits:		\$683,980	\$618,249	\$700,717	\$82,468

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	6,489	—	—	—
5210015	IN-STATE TRAVEL-CONF	3,099	—	—	—
5210020	IN-STATE TRAV-FIELD	1,090	4,308	4,405	97
5210030	IN-STATE TRV-IT/TRN	1,005	—	—	—
5210050	OUT-OF-STATE TRV-ADM	940	—	—	—
5210060	OUT-OF-STTRV-FIELD	439	—	—	—
Total Travel:		\$13,062	\$4,308	\$4,405	\$97

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	5,984	45,001	46,009	1,008
5310013	SERV-LAB FEES	135,406	187,370	191,567	4,197
5310400	SERV-MISC	60,224	119,000	121,666	2,666
5330008	MAINT-EQUIPMENT	120,302	100,000	102,240	2,240
5340020	RENT-EQUIPMENT	91,808	100,000	102,240	2,240
5340078	RENT-DATA-LIC SOFT	1,778	—	—	—
5350005	UTIL-OTHER COMM SERV	34,634	—	—	—
5350006	UTIL-MAIL/DEL/POST	60,000	—	—	—
5350009	UTIL-GAS	1,346,823	1,500,000	1,533,600	33,600
5350010	UTIL-ELECTRICITY	1,942,784	6,265,375	1,976,214	(4,289,161)
5350011	UTIL-WATER	686	—	—	—
5350400	UTIL-OTHER	349,716	100	102	2
Total Operating Services:		\$4,150,145	\$8,316,846	\$4,073,638	\$(4,243,208)

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	35,848	—	—	—
5410003	SUP-BANKING	27	—	—	—
5410006	SUP-COMPUTER	11,621	—	—	—
5410007	SUP-CLOTHING/UNIFORM	465	—	—	—
5410009	SUP-EDUCATION & REC	1,225	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,273	—	—	—
5410015	SUP-AUTO	7,046	118,453	121,106	2,653
5410016	SUP-BLD	114	—	—	—
5410017	SUP-JANITORIAL	8,339	—	—	—
5410400	SUP-OTHER	16,783	—	—	—
Total Supplies:		\$85,741	\$118,453	\$121,106	\$2,653

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950005	IAT-DUES AND SUBSCRIP	600	—	—	—
5950014	IAT-TELEPHONE	379,748	—	—	—
5950038	IAT-OTHER OPER SERV	6,466	—	—	—
5950043	IAT-ACQ-EQUIP	4,000	—	—	—
5950050	IAT-ORM INSURANCE	12,849,193	12,939,144	12,939,144	—
5950058	IAT-TECH SVCS	1,929,827	1,714,222	1,714,222	—
5950059	IAT-ST PROCUREMENT	127,015	129,452	129,452	—
Total Interagency Transfers:		\$15,296,849	\$14,782,818	\$14,782,818	—
Total Expenditures for Program 4021		\$21,650,420	\$25,140,194	\$21,132,441	\$(4,007,753)

4022 - Incarceration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	139,410,621	142,459,994	172,119,801	29,659,807	20.82%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	163,293	172,500	176,364	3,864	2.24%
FEES & SELF-GENERATED	1,152,317	1,716,596	708,677	(1,007,919)	(58.72)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$140,726,230	\$144,349,090	\$173,004,842	\$28,655,752	19.85%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,152,317	1,716,596	708,677	(1,007,919)	(58.72)%
Total:	\$1,152,317	\$1,716,596	\$708,677	\$(1,007,919)	(58.72)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	76,495,115	76,472,143	94,878,652	18,406,509	24.07%
Other Compensation	886,157	1,173,695	1,173,695	—	—
Related Benefits	32,323,865	32,328,455	39,770,528	7,442,073	23.02%
TOTAL PERSONAL SERVICES	\$109,705,137	\$109,974,293	\$135,822,875	\$25,848,582	23.50%
Travel	23,621	8,349	8,536	187	2.24%
Operating Services	1,859,872	2,923,209	2,912,408	(10,801)	(0.37)%
Supplies	24,271,090	22,765,966	23,306,359	540,393	2.37%
TOTAL OPERATING EXPENSES	\$26,154,583	\$25,697,524	\$26,227,303	\$529,779	2.06%
PROFESSIONAL SERVICES	\$3,041,434	\$3,716,572	\$3,806,082	\$89,510	2.41%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	369,643	1,676,176	2,346,080	669,904	39.97%
TOTAL OTHER CHARGES	\$369,643	\$1,676,176	\$2,346,080	\$669,904	39.97%
Acquisitions	1,455,433	1,652,269	3,247,955	1,595,686	96.58%
Major Repairs	—	1,632,256	1,554,547	(77,709)	(4.76)%
TOTAL ACQ. & MAJOR REPAIRS	\$1,455,433	\$3,284,525	\$4,802,502	\$1,517,977	46.22%
TOTAL EXPENDITURES	\$140,726,230	\$144,349,090	\$173,004,842	\$28,655,752	19.85%

Program Positions

Classified	1,217	1,205	1,205	—	—
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,232	1,220	1,220	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,238	1,226	1,226	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	139,410,621	142,459,994	172,119,801	29,659,807
Interagency Transfers	163,293	172,500	176,364	3,864
Fees & Self-generated	1,152,317	1,716,596	708,677	(1,007,919)
Total:	\$140,726,231	\$144,349,090	\$173,004,842	\$28,655,752

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	60,367,008	69,092,124	79,698,633	10,606,509
5110015	SAL-CLASS-TO-OT	13,742,175	6,863,019	14,663,019	7,800,000
5110020	SAL-CLASS-TO-TERM	741,673	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,561,305	—	—	—
5110030	SAL-UNCLASS-TO-OT	57,115	—	—	—
5110035	SAL-UNCLASS-TO-TERM	25,839	—	—	—
Total Salaries:		\$76,495,115	\$76,472,143	\$94,878,652	\$18,406,509

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	884,848	1,173,695	1,173,695	—
5120105	COMP-CL-NON TO-OT	1,072	—	—	—
5120110	COMP-CL-NON TO-TERM	237	—	—	—
Total Other Compensation:		\$886,157	\$1,173,695	\$1,173,695	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	24,016,895	24,420,105	31,862,178	7,442,073
5130020	RET CONTR-TEACHERS	206,690	60,000	60,000	—
5130055	FICA TAX (OASDI)	11,976	43,000	43,000	—
5130060	MEDICARE TAX	1,072,140	955,000	955,000	—
5130070	GRP INS CONTRIBUTION	7,020,334	6,695,000	6,695,000	—
5130090	TAXABLE FRINGE BEN	(4,170)	155,350	155,350	—
Total Related Benefits:		\$32,323,865	\$32,328,455	\$39,770,528	\$7,442,073

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	4,229	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,161	—	—	—
5210020	IN-STATE TRAV-FIELD	5,092	3,849	3,935	86
5210030	IN-STATE TRV-IT/TRN	3,578	—	—	—
5210050	OUT-OF-STATE TRV-ADM	1,550	—	—	—
5210060	OUT-OF-STTRV-FIELD	3,476	4,500	4,601	101
5210070	OUT-OF-STTRV-IT/TRN	536	—	—	—
Total Travel:		\$23,621	\$8,349	\$8,536	\$187

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	30,853	395,168	404,020	8,852
5310010	SERV-DUES & OTHER	108,087	—	—	—
5310013	SERV-LAB FEES	138,261	—	—	—
5310400	SERV-MISC	614,471	180,931	184,984	4,053
5330001	MAINT-BUILDINGS	47,937	74,610	—	(74,610)
5330007	MAINT-PROPERTY	19,723	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330008	MAINT-EQUIPMENT	193,670	1,100,000	1,124,640	24,640
5330018	MAINT-AUTO REPAIRS	88,029	—	—	—
5340020	RENT-EQUIPMENT	194,726	172,500	176,364	3,864
5340076	MIPA-PRINCIPAL	181	—	—	—
5340078	RENT-DATA-LIC SOFT	46,986	—	—	—
5350006	UTIL-MAIL/DEL/POST	328	—	—	—
5350009	UTIL-GAS	174,621	—	—	—
5350010	UTIL-ELECTRICITY	201,999	—	—	—
5350400	UTIL-OTHER	—	1,000,000	1,022,400	22,400
Total Operating Services:		\$1,859,872	\$2,923,209	\$2,912,408	\$(10,801)

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	261,674	450,000	460,080	10,080
5410002	SUP-TELEPH & ACCESS	77,323	—	—	—
5410003	SUP-BANKING	23,161	—	—	—
5410004	SUP-SECURITY/LAW ENF	7,956	—	—	—
5410005	SUP-PHARMACEUTICAL	7,358,328	5,500,094	5,688,197	188,103
5410006	SUP-COMPUTER	45,589	150,000	153,360	3,360
5410007	SUP-CLOTHING/UNIFORM	638,533	900,000	920,160	20,160
5410008	SUP-MEDICAL	737,705	1,100,000	1,137,620	37,620
5410009	SUP-EDUCATION & REC	32,396	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,918,148	4,400,000	4,498,560	98,560
5410015	SUP-AUTO	157,944	1,000,000	1,022,400	22,400
5410016	SUP-BLD	465,789	2,848,233	2,912,033	63,800
5410017	SUP-JANITORIAL	1,197,674	1,600,000	1,635,840	35,840

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410018	SUP-FARM	144,548	175,000	178,920	3,920
5410023	SUP-PERSONAL	183,786	—	—	—
5410025	SUP-LAB SUPPLIES	116,232	—	—	—
5410027	SUP-OTHER MEDICAL	3,144,113	3,200,000	3,309,440	109,440
5410030	SUP-TOOLS	7,770	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	233,841	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,603,762	1,442,639	1,389,749	(52,890)
5410034	SUP-HORTICULTURE	2,625	—	—	—
5410035	SUP-SOFTWARE	4,201	—	—	—
5410036	SUP-FUELTRAC	826,812	—	—	—
5410110	INVENTORY-TRADE-IM	(70,864)	—	—	—
5410400	SUP-OTHER	1,109,961	—	—	—
5410510	SUP-CONS INV TRAD-IM	42,067	—	—	—
5410520	G/L-INV PRICE VAR-IM	17	—	—	—
Total Supplies:		\$24,271,090	\$22,765,966	\$23,306,359	\$540,393

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	52,364	—	—	—
5510005	PROF SERV-LEGAL	347,406	1,700,000	1,738,080	38,080
5510007	PROF SERV-MED/DEN	821,171	530,405	548,545	18,140
5510009	PROF SERV-VETERINARY	31,807	—	—	—
5510013	PROF SERV-IT	15	—	—	—
5510021	PROF SERV-ENVIRONMTL	230	—	—	—
5510022	PROF SERV-FARM/FORES	20,000	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510023	PROF SERV-INDUSTCLN	10	—	—	—
5510400	PROF SERV-OTHER	1,768,430	1,486,167	1,519,457	33,290
Total Professional Services:		\$3,041,434	\$3,716,572	\$3,806,082	\$89,510

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	13,883	—	—	—
5950007	IAT-PRINTING	30,406	—	—	—
5950030	IAT-MEDICAL SERVICES	19,440	356,272	356,272	—
5950033	IAT-INTER AGY TRANS	5,865	—	—	—
5950034	IAT-OFFICE SUPPLIES	1,709	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	5,680	—	—	—
5950038	IAT-OTHER OPER SERV	51,861	—	—	—
5950043	IAT-ACQ-EQUIP	15,750	—	—	—
5950045	IAT-LEAF PRINCIPAL	120,074	1,319,904	1,989,808	669,904
5950046	IAT-LEAF INTEREST	5,981	—	—	—
5950058	IAT-TECH SVCS	60,695	—	—	—
5950900	IAT-ACQUISITIONS	38,300	—	—	—
Total Interagency Transfers:		\$369,643	\$1,676,176	\$2,346,080	\$669,904

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710027	CAP ACQ-MED EQUIP-MA	—	—	184,588	184,588
5710225	ACQ-JANI EQUIP	—	—	1,211,543	1,211,543
5710226	ACQ-CONSTR/OTHER EQ	4,878	—	—	—
5710227	ACQ-MEDICAL EQUIP	139,422	1,652,269	—	(1,652,269)

Acquisitions (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	1,525	—	383,499	383,499
5710229	ACQ-SEC/LAW ENFOR EQ	3,101	—	598,025	598,025
5710236	ACQ-OTHER	199,368	—	870,300	870,300
5710250	ACQ-AUTOMOBILES	(5,000)	—	—	—
5710275	ACQ-CONST-BLDGS	199,285	—	—	—
5710926	CONST/OTH EQUIP -MA	82,282	—	—	—
5710927	MEDICAL EQUIP-MA	462,567	—	—	—
5710929	LAW ENFORCEMENT -MA	102,564	—	—	—
5710934	LIVESTOCK-MA	13,000	—	—	—
5710950	TRANS-VEHICLES-MA	252,441	—	—	—
Total Acquisitions:		\$1,455,433	\$1,652,269	\$3,247,955	\$1,595,686

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	1,632,256	1,554,547	(77,709)
Total Major Repairs:		—	\$1,632,256	\$1,554,547	\$(77,709)
Total Expenditures for Program 4022		\$140,726,230	\$144,349,090	\$173,004,842	\$28,655,752

402V - Auxiliary Account

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	3,753,726	5,813,018	5,894,630	81,612	1.40%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,753,726	\$5,813,018	\$5,894,630	\$81,612	1.40%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	3,753,726	5,813,018	5,894,630	81,612	1.40%
Total:	\$3,753,726	\$5,813,018	\$5,894,630	\$81,612	1.40%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	698,435	676,744	734,810	58,066	8.58%
Other Compensation	—	—	—	—	—
Related Benefits	378,146	360,768	384,314	23,546	6.53%
TOTAL PERSONAL SERVICES	\$1,076,581	\$1,037,512	\$1,119,124	\$81,612	7.87%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	83	—	—	—	—
TOTAL OPERATING EXPENSES	\$83	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	2,677,062	4,775,506	4,775,506	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,677,062	\$4,775,506	\$4,775,506	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,753,726	\$5,813,018	\$5,894,630	\$81,612	1.40%

Program Positions

Classified	13	13	13	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	13	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	13	13	13	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	3,753,726	5,813,018	5,894,630	81,612
Total:	\$3,753,726	\$5,813,018	\$5,894,630	\$81,612

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	657,685	676,744	734,810	58,066
5110015	SAL-CLASS-TO-OT	40,749	—	—	—
Total Salaries:		\$698,435	\$676,744	\$734,810	\$58,066

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	277,120	277,535	301,081	23,546
5130060	MEDICARE TAX	9,638	7,998	7,998	—
5130070	GRP INS CONTRIBUTION	91,388	75,235	75,235	—
Total Related Benefits:		\$378,146	\$360,768	\$384,314	\$23,546

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410400	SUP-OTHER	83	—	—	—
Total Supplies:		\$83	—	—	—

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	163,977	163,977	—
5982030	AUX PROG-SUPPLIES	103,827	160,000	160,000	—
5982050	AUX PROG-INV RESALE	2,558,744	4,281,529	4,281,529	—

Other Charges (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	(150,214)	75,000	75,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—
5982080	AUX PROG-IAT	154	—	—	—
5982900	AUX PROG-ACQ	164,551	—	—	—
Total Other Charges:		\$2,677,062	\$4,775,506	\$4,775,506	—
Total Expenditures for Program 402V		\$3,753,726	\$5,813,018	\$5,894,630	\$81,612

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	2,886,375	4,800,000	4,800,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,886,375	\$4,800,000	\$4,800,000	—	—

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	2,886,375	4,800,000	4,800,000	—	—
Total:	\$2,886,375	\$4,800,000	\$4,800,000	—	—

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	692	—	—	—	—
TOTAL OPERATING EXPENSES	\$692	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	2,885,684	4,800,000	4,800,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,885,684	\$4,800,000	\$4,800,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,886,375	\$4,800,000	\$4,800,000	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	2,886,375	4,800,000	4,800,000	—
Total:	\$2,886,375	\$4,800,000	\$4,800,000	—

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410031	SUP-REP/MNT SUP-AUTO	80	—	—	—
5410036	SUP-FUELTRAC	117	—	—	—
5410400	SUP-OTHER	495	—	—	—
Total Supplies:		\$692	—	—	—

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	—	30,000	30,000	—
5982020	AUX PROG-OPER SERV	49,812	50,000	50,000	—
5982030	AUX PROG-SUPPLIES	1,060,655	3,895,000	3,895,000	—
5982040	AUX PROG-PROF SERV	198,475	225,000	225,000	—
5982050	AUX PROG-INV RESALE	887,334	—	—	—
5982060	AUX PROG-ACQ	39,989	550,000	550,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	649,418	—	—	—
Total Other Charges:		\$2,885,684	\$4,800,000	\$4,800,000	—
Total Expenditures for Program 402W		\$2,886,375	\$4,800,000	\$4,800,000	—
Total Agency Expenditures:		\$169,016,751	\$180,102,302	\$204,831,913	\$24,729,611

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
PE - UTILITIES REIMB	158,125	172,500	176,364	3,864	33579
LPAA PROPERTY SALE	5,168	—	—	—	37187
Total Interagency Transfers	\$163,293	\$172,500	\$176,364	\$3,864	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
OWF SALARIES	14,007	20,000	20,000	—	33582
COPIES, IDS, AND MISC	1,952	492,994	527,495	34,501	33585
WEST FELICIANA SCHOOL BD	—	22,855	22,855	—	33682
OWF TELEPHONE COMMISS	267,083	272,302	—	(272,302)	33711
CANTEEN SALES & CARRY	4,536,176	5,813,018	5,894,630	81,612	33712
ANGOLA RODEO	2,106,427	4,800,000	4,800,000	—	33714
OWF CONCESSIONS	6,776	58,327	58,327	—	33718
OWF MISC. FUNDS BY UNIT	36,430	45,000	45,000	—	33720
TELEPHONE COMMISSIONS	801,249	770,118	—	(770,118)	34674
RESTITUTION	17,888	25,000	25,000	—	37137
MISC SELF-GEN REVENUE	4,430	10,000	10,000	—	37138
Total Fees & Self-generated	\$7,792,418	\$12,329,614	\$11,403,307	\$(926,307)	
Total Sources of Funding:	\$7,955,711	\$12,502,114	\$11,579,671	\$(922,443)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 33579 — 402 IAT Prison Enterprises Util Reimb

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	172,500	—	—	176,364	—	—	172,500	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$172,500	—	—	\$176,364	—	—	\$172,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$172,500	—	—	\$176,364	—	—	\$172,500	—	—

Form 33579 — 402 IAT Prison Enterprises Util Reimb

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

Form 37187 — 402 LPAA Property Purchase

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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 37187 — 402 LPAA Property Purchase

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

Fees & Self-generated

Form 33582 — 402 Medical Co-Pay

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	20,000	—	—	20,000	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$20,000	—	—	\$20,000	—	—	—	—	—
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	\$20,000	—	—	\$20,000	—	—	—	—	—

Form 33582 — 402 Medical Co-Pay

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

Form 33585 — 402 Miscellaneous

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	53,509	—	—	53,509	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$53,509	—	—	\$53,509	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	4,053	—	—	—	—	—
Supplies	439,485	—	—	469,933	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$439,485	—	—	\$473,986	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$492,994	—	—	\$527,495	—	—	—	—	—

Form 33585 — 402 Miscellaneous

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement for Community Services performed by offender work crews , as well as, collections of miscellaneous funds for payment of copies, warehouse issues, recycling, restitution from offenders, expired and rebated medicines, medical co-pays, etc.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 33682 — 402 West Feliciana School Board

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	15,770	—	—	15,770	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,085	—	—	7,085	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$22,855	—	—	\$22,855	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,855	—	—	\$22,855	—	—	—	—	—

Form 33682 — 402 West Feliciana School Board

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of Salaries and Related Benefits for 1 CSO supervising work crews contracted through the West Feliciana Parish School Board.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 33711 — 402 - Offender Welfare Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	180,931	—	—	—	—	—	—	—	—
Supplies	91,371	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$272,302	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$272,302	—	—	—	—	—	—	—	—

Form 33711 — 402 - Offender Welfare Telephone Commissions

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

Form 33712 — 402 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	676,744	—	—	734,810	—	—	512,921	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	360,768	—	—	384,314	—	—	274,982	—	—
TOTAL PERSONAL SERVICES	\$1,037,512	—	—	\$1,119,124	—	—	\$787,903	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,775,506	—	—	4,775,506	—	—	5,340,871	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	\$4,775,506	—	—	\$5,340,871	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,813,018	—	—	\$5,894,630	—	—	\$6,128,774	—	—

Form 33712 — 402 Canteen Sales & Carryover

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

Form 33714 — 402 Angola Rodeo

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	4,800,000	—	—	4,800,000	—	—	4,800,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	\$4,800,000	—	—	\$4,800,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	\$4,800,000	—	—	\$4,800,000	—	—

Form 33714 — 402 Angola Rodeo

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

Form 33718 — 402 Offender Welfare Fund Miscellaneous

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	58,327	—	—	58,327	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$58,327	—	—	\$58,327	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$58,327	—	—	\$58,327	—	—	—	—	—

Form 33718 — 402 Offender Welfare Fund Miscellaneous

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

Form 33720 — 402 Copies

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	45,000	—	—	45,000	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$45,000	—	—	\$45,000	—	—	—	—	—
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	\$45,000	—	—	\$45,000	—	—	—	—	—

Form 33720 — 402 Copies

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

Form 34674 — 402 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	770,118	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$770,118	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$770,118	—	—	—	—	—	—	—	—

Form 34674 — 402 Telephone Commissions

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

Form 37137 — 402 Restitution

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	4,299	—	—	4,299	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,701	—	—	20,701	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$25,000	—	—	\$25,000	—	—	—	—	—
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	\$25,000	—	—	\$25,000	—	—	—	—	—

Form 37137 — 402 Restitution

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

Form 37138 — 402 Recycling

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	10,000	—	—	10,000	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$10,000	—	—	\$10,000	—	—	—	—	—
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	\$10,000	—	—	\$10,000	—	—	—	—	—

Form 37138 — 402 Recycling

Question	Narrative Response
State the purpose, source and legal citation.	Self Generated Revenue from recycling
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
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 33579 PE - UTILITIES REIMB	Fees & Self-generated Form ID 33582 OWF SALARIES	Fees & Self-generated Form ID 33585 COPIES, IDS, AND MISC
Salaries	—	78,448,407	77,633,085	—	20,000	53,509
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	33,307,472	32,908,918	—	—	—
TOTAL PERSONAL SERVICES	—	\$112,929,574	\$111,715,698	—	\$20,000	\$53,509
Travel	—	12,657	12,657	—	—	—
Operating Services	—	11,240,055	10,886,624	172,500	—	—
Supplies	—	22,884,419	21,525,118	—	—	439,485
TOTAL OPERATING EXPENSES	—	\$34,137,131	\$32,424,399	\$172,500	—	\$439,485
PROFESSIONAL SERVICES	—	\$3,716,572	\$3,716,572	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	16,458,994	16,458,994	—	—	—
TOTAL OTHER CHARGES	—	\$26,034,500	\$16,458,994	—	—	—
Acquisitions	—	1,652,269	1,652,269	—	—	—
Major Repairs	—	1,632,256	1,632,256	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$3,284,525	\$3,284,525	—	—	—
TOTAL EXPENDITURES	—	\$180,102,302	\$167,600,188	\$172,500	\$20,000	\$492,994

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33682 WEST FELICIANA SCHOOL BD	Fees & Self-generated Form ID 33711 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 33712 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 33714 ANGOLA RODEO	Fees & Self-generated Form ID 33718 OWF CONCESSIONS	Fees & Self-generated Form ID 33720 OWF MISC. FUNDS BY UNIT
Salaries	15,770	—	676,744	—	—	45,000
Other Compensation	—	—	—	—	—	—
Related Benefits	7,085	—	360,768	—	—	—
TOTAL PERSONAL SERVICES	\$22,855	—	\$1,037,512	—	—	\$45,000
Travel	—	—	—	—	—	—
Operating Services	—	180,931	—	—	—	—
Supplies	—	91,371	—	—	58,327	—
TOTAL OPERATING EXPENSES	—	\$272,302	—	—	\$58,327	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	4,775,506	4,800,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$4,775,506	\$4,800,000	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,855	\$272,302	\$5,813,018	\$4,800,000	\$58,327	\$45,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 34674 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 37137 RESTITUTION	Fees & Self-generated Form ID 37138 MISC SELF-GEN REVENUE
Salaries	—	4,299	—
Other Compensation	—	—	—
Related Benefits	—	20,701	10,000
TOTAL PERSONAL SERVICES	—	\$25,000	\$10,000
Travel	—	—	—
Operating Services	—	—	—
Supplies	770,118	—	—
TOTAL OPERATING EXPENSES	\$770,118	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	—
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$770,118	\$25,000	\$10,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33579 PE - UTILITIES REIMB	Fees & Self-generated Form ID 33582 OWF SALARIES	Fees & Self-generated Form ID 33585 COPIES, IDS, AND MISC
Salaries	—	97,063,219	96,189,831	—	20,000	53,509
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	40,855,559	40,433,459	—	—	—
TOTAL PERSONAL SERVICES	—	\$139,092,473	\$137,796,985	—	\$20,000	\$53,509
Travel	—	12,941	12,941	—	—	—
Operating Services	—	6,986,046	6,805,629	176,364	—	4,053
Supplies	—	23,427,465	22,899,205	—	—	469,933
TOTAL OPERATING EXPENSES	—	\$30,426,452	\$29,717,775	\$176,364	—	\$473,986
PROFESSIONAL SERVICES	—	\$3,806,082	\$3,806,082	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	17,128,898	17,128,898	—	—	—
TOTAL OTHER CHARGES	—	\$26,704,404	\$17,128,898	—	—	—
Acquisitions	—	3,247,955	3,247,955	—	—	—
Major Repairs	—	1,554,547	1,554,547	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,802,502	\$4,802,502	—	—	—
TOTAL EXPENDITURES	—	\$204,831,913	\$193,252,242	\$176,364	\$20,000	\$527,495

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33682 WEST FELICIANA SCHOOL BD	Fees & Self-generated Form ID 33712 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 33714 ANGOLA RODEO	Fees & Self-generated Form ID 33718 OWF CONCESSIONS	Fees & Self-generated Form ID 33720 OWF MISC. FUNDS BY UNIT	Fees & Self-generated Form ID 37137 RESTITUTION
Salaries	15,770	734,810	—	—	45,000	4,299
Other Compensation	—	—	—	—	—	—
Related Benefits	7,085	384,314	—	—	—	20,701
TOTAL PERSONAL SERVICES	\$22,855	\$1,119,124	—	—	\$45,000	\$25,000
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	58,327	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$58,327	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	4,775,506	4,800,000	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$4,775,506	\$4,800,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,855	\$5,894,630	\$4,800,000	\$58,327	\$45,000	\$25,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 37138 MISC SELF-GEN REVENUE
Salaries	—
Other Compensation	—
Related Benefits	10,000
TOTAL PERSONAL SERVICES	\$10,000
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	\$10,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	163,293	172,500	176,364	3,864
Total Collections/Income			\$163,293	\$172,500	\$176,364	\$3,864
TYPE						
Expenditures Source of Funding Form (BR-6)			163,293	172,500	176,364	3,864
Total Expenditures, Transfers and Carry Forwards to Next FY			\$163,293	\$172,500	\$176,364	\$3,864
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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	7,792,418	12,329,614	11,403,307	(926,307)
Total Collections/Income			\$7,792,418	\$12,329,614	\$11,403,307	\$(926,307)
TYPE						
Expenditures Source of Funding Form (BR-6)			7,792,418	12,329,614	11,403,307	(926,307)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$7,792,418	\$12,329,614	\$11,403,307	\$(926,307)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35040 — 402 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

4021 - Administration

Travel

FY2025-2026 Request	Description
4,405	Needed for conference and training travel.
\$4,405	Total Travel

Operating Services

FY2025-2026 Request	Description
4,073,638	Amount in Operating Services is based on historical experience for each line item.
\$4,073,638	Total Operating Services

Supplies

FY2025-2026 Request	Description
121,106	Routine and normal office supplies.
\$121,106	Total Supplies

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
12,939,144	State General Fund		
\$12,939,144		OFFICE OF RISK MANAGEMENT	INSURANCE
525,690	State General Fund		
\$525,690		DOA-OFFICE OF TECHNOLOGY SVCS	NOTE ACTIVE
129,452	State General Fund		
\$129,452		DOA-OFFICE OF ST PROCUREMENT	OFFICE OF STATE PROCUREMENT
1,188,532	State General Fund		
\$1,188,532		DOA-OFFICE OF TECHNOLOGY SVCS	OFFICE OF TECHNOLOGY SERVICES
\$14,782,818	Total Interagency Transfers		

4022 - Incarceration

Travel

FY2025-2026 Request	Description
8,536	Needed for conference and training travel.
\$8,536	Total Travel

Operating Services

FY2025-2026 Request	Description
2,912,408	Amount in Operating Services is based on historical experience for each line item.
\$2,912,408	Total Operating Services

Supplies

FY2025-2026 Request	Description
23,306,359	Routine and normal operational supplies needed for an aging compound.
\$23,306,359	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
3,806,082	State General Fund	
\$3,806,082		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Ferry, Medical, and Veterinary services.
\$3,806,082	Total Professional Services	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
1,989,808	State General Fund		
\$1,989,808		DOA-ADMINISTRATIVE SUPPORT	LEAF PAYMENTS
356,272	State General Fund		
\$356,272		MISCELLANEOUS STATE AID	On Site Medical Services, User Fee/Radio System, Auto Supplies, Printing, DEQ, DMV, Unemployment (LWC), and Other Operating Services.
\$2,346,080	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
139,000	State General Fund				
\$139,000		New	MEDICAL EQUIPMENT	3	Automobile/Vehicles - See attachment
594,000	State General Fund				
\$870,300		New	OTHER EQUIPMENT	1	Other Equipment - See attachment
168,709	State General Fund				
\$598,025		New	SECURITY/LAW ENFORCEMENT	3	Security Equipment - See attachment
383,499	State General Fund				
\$383,499		Replace	FARM EQUIPMENT	18	Farm Equipment - See attachment
1,211,543	State General Fund				
\$1,211,543		Replace	JANITORIAL/HOUSEHOLD	33	Janitorial Equipment - See attachment
45,588	State General Fund				
\$45,588		Replace	MEDICAL EQUIPMENT	17	Medical Equipment - See attachment

Acquisitions *(continued)*

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
276,300	State General Fund				
\$870,300		Replace	OTHER EQUIPMENT	20	Other Equipment - See attachment
429,316	State General Fund				
\$598,025		Replace	SECURITY/LAW ENFORCEMENT	5	Security Equipment - See attachment
\$3,247,955	Total Acquisitions				

Major Repairs

FY2025-2026 Request	Means of Financing	Major Repair Item	Description
1,554,547	State General Fund		
\$1,554,547		BUILDING IMPROVE	Building Improvements - See attachment
\$1,554,547	Total Major Repairs		

402V - Auxiliary Account

Other Charges

FY2025-2026 Request	Means of Financing	Description
4,775,506	Fees & Self-generated	
\$4,775,506		Amount is for Canteen operations.
\$4,775,506	Total Other Charges	

402W - Auxiliary Account - Rodeo

Other Charges

FY2025-2026 Request	Means of Financing	Description
4,800,000	Fees & Self-generated	
\$4,800,000		Amount is for Rodeo Fund operations.
\$4,800,000	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	167,600,188	(7,774,931)	830,872	18,255,007	1,042,420	13,298,686	193,252,242
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	3,864	—	—	—	176,364
FEES & SELF-GENERATED	12,329,614	—	34,501	81,612	(1,042,420)	—	11,403,307
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$180,102,302	\$(7,774,931)	\$869,237	\$18,336,619	—	\$13,298,686	\$204,831,913

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	12,329,614	—	34,501	81,612	(1,042,420)	—	11,403,307
Total:	\$12,329,614	—	\$34,501	\$81,612	\$(1,042,420)	—	\$11,403,307

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	78,448,407	—	—	10,788,532	—	7,826,280	97,063,219
Other Compensation	1,173,695	—	—	—	—	—	1,173,695
Related Benefits	33,307,472	—	—	7,548,087	—	—	40,855,559
TOTAL PERSONAL SERVICES	\$112,929,574	—	—	\$18,336,619	—	\$7,826,280	\$139,092,473
Travel	12,657	—	284	—	—	—	12,941
Operating Services	11,240,055	(4,407,068)	153,059	—	—	—	6,986,046
Supplies	22,884,419	(83,338)	626,384	—	—	—	23,427,465
TOTAL OPERATING EXPENSES	\$34,137,131	\$(4,490,406)	\$779,727	—	—	—	\$30,426,452
PROFESSIONAL SERVICES	\$3,716,572	—	\$89,510	—	—	—	\$3,806,082
Other Charges	9,575,506	—	—	—	—	—	9,575,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	16,458,994	—	—	—	—	669,904	17,128,898
TOTAL OTHER CHARGES	\$26,034,500	—	—	—	—	\$669,904	\$26,704,404
Acquisitions	1,652,269	(1,652,269)	—	—	—	3,247,955	3,247,955
Major Repairs	1,632,256	(1,632,256)	—	—	—	1,554,547	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$3,284,525	\$(3,284,525)	—	—	—	\$4,802,502	\$4,802,502
TOTAL EXPENDITURES	\$180,102,302	\$(7,774,931)	\$869,237	\$18,336,619	—	\$13,298,686	\$204,831,913
Classified	1,239	—	—	—	—	—	1,239
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,254	—	—	—	—	—	1,254
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37213 — NR - Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,490,406)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,490,406)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(4,407,068)
Supplies	(83,338)
TOTAL OPERATING EXPENSES	\$(4,490,406)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,490,406)

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: NON-RECUR

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(3,284,525)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,284,525)

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	(1,652,269)
Major Repairs	(1,632,256)
TOTAL ACQ. & MAJOR REPAIRS	\$(3,284,525)
TOTAL EXPENDITURES	\$(3,284,525)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 36990 — 402 - Medical Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	121,900
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$121,900

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	115,641
TOTAL OPERATING EXPENSES	\$115,641
PROFESSIONAL SERVICES	\$6,259
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$121,900

Positions

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

Form 37216 — Inflation Factor
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	708,972
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,864
FEES & SELF-GENERATED	34,501
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$747,337

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	284
Operating Services	153,059
Supplies	510,743
TOTAL OPERATING EXPENSES	\$664,086
PROFESSIONAL SERVICES	\$83,251
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$747,337

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 36988 — 402 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	18,255,007
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	81,612
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,336,619

Expenditures

	Amount
Salaries	10,788,532
Other Compensation	—
Related Benefits	7,548,087
TOTAL PERSONAL SERVICES	\$18,336,619
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	\$18,336,619

Positions

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

Form 36992 — 402 Telephone Commissions MOF Swap
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,042,420
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,042,420)
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 36983 — 402 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,802,502
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,802,502

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	3,247,955
Major Repairs	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$4,802,502
TOTAL EXPENDITURES	\$4,802,502

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 36984 — 402 LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	669,904
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$669,904

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	669,904
TOTAL OTHER CHARGES	\$669,904
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$669,904

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 36985 — 402 Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,800,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,800,000

Expenditures

	Amount
Salaries	7,800,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$7,800,000
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	\$7,800,000

Positions

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

Form 36987 — 402 Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	26,280
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,280

Expenditures

	Amount
Salaries	26,280
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$26,280
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	\$26,280

Positions

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

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	25,140,194	(4,332,458)	92,000	206,425	—	26,280	21,132,441
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,140,194	\$(4,332,458)	\$92,000	\$206,425	—	\$26,280	\$21,132,441

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	1,299,520	—	—	123,957	—	26,280	1,449,757
Other Compensation	—	—	—	—	—	—	—
Related Benefits	618,249	—	—	82,468	—	—	700,717
TOTAL PERSONAL SERVICES	\$1,917,769	—	—	\$206,425	—	\$26,280	\$2,150,474
Travel	4,308	—	97	—	—	—	4,405
Operating Services	8,316,846	(4,332,458)	89,250	—	—	—	4,073,638
Supplies	118,453	—	2,653	—	—	—	121,106
TOTAL OPERATING EXPENSES	\$8,439,607	\$(4,332,458)	\$92,000	—	—	—	\$4,199,149
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	14,782,818	—	—	—	—	—	14,782,818
TOTAL OTHER CHARGES	\$14,782,818	—	—	—	—	—	\$14,782,818
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,140,194	\$(4,332,458)	\$92,000	\$206,425	—	\$26,280	\$21,132,441
Classified	21	—	—	—	—	—	21
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	—	—	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	142,459,994	(3,442,473)	738,872	18,048,582	1,042,420	13,272,406	172,119,801
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	3,864	—	—	—	176,364
FEES & SELF-GENERATED	1,716,596	—	34,501	—	(1,042,420)	—	708,677
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$144,349,090	\$(3,442,473)	\$777,237	\$18,048,582	—	\$13,272,406	\$173,004,842

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,716,596	—	34,501	—	(1,042,420)	—	708,677
Total:	\$1,716,596	—	\$34,501	—	\$(1,042,420)	—	\$708,677

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	76,472,143	—	—	10,606,509	—	7,800,000	94,878,652
Other Compensation	1,173,695	—	—	—	—	—	1,173,695
Related Benefits	32,328,455	—	—	7,442,073	—	—	39,770,528
TOTAL PERSONAL SERVICES	\$109,974,293	—	—	\$18,048,582	—	\$7,800,000	\$135,822,875
Travel	8,349	—	187	—	—	—	8,536
Operating Services	2,923,209	(74,610)	63,809	—	—	—	2,912,408
Supplies	22,765,966	(83,338)	623,731	—	—	—	23,306,359
TOTAL OPERATING EXPENSES	\$25,697,524	\$(157,948)	\$687,727	—	—	—	\$26,227,303
PROFESSIONAL SERVICES	\$3,716,572	—	\$89,510	—	—	—	\$3,806,082
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,676,176	—	—	—	—	669,904	2,346,080
TOTAL OTHER CHARGES	\$1,676,176	—	—	—	—	\$669,904	\$2,346,080
Acquisitions	1,652,269	(1,652,269)	—	—	—	3,247,955	3,247,955
Major Repairs	1,632,256	(1,632,256)	—	—	—	1,554,547	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$3,284,525	\$(3,284,525)	—	—	—	\$4,802,502	\$4,802,502
TOTAL EXPENDITURES	\$144,349,090	\$(3,442,473)	\$777,237	\$18,048,582	—	\$13,272,406	\$173,004,842
Classified	1,205	—	—	—	—	—	1,205
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,220	—	—	—	—	—	1,220
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

402V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	5,813,018	—	—	81,612	—	—	5,894,630
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,813,018	—	—	\$81,612	—	—	\$5,894,630

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	5,813,018	—	—	81,612	—	—	5,894,630
Total:	\$5,813,018	—	—	\$81,612	—	—	\$5,894,630

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	676,744	—	—	58,066	—	—	734,810
Other Compensation	—	—	—	—	—	—	—
Related Benefits	360,768	—	—	23,546	—	—	384,314
TOTAL PERSONAL SERVICES	\$1,037,512	—	—	\$81,612	—	—	\$1,119,124
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	4,775,506	—	—	—	—	—	4,775,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	—	—	—	\$4,775,506
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,813,018	—	—	\$81,612	—	—	\$5,894,630
Classified	13	—	—	—	—	—	13
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	4,800,000	—	—	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	—	—	—	\$4,800,000

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	4,800,000	—	—	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	—	—	\$4,800,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	—	—	—	4,800,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	—	—	—	\$4,800,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	—	—	—	\$4,800,000
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37213 — NR - Carryforwards

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,332,458)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,332,458)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(4,332,458)
Supplies	—
TOTAL OPERATING EXPENSES	\$(4,332,458)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,332,458)

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	(4,332,458)
Total:	\$(4,332,458)

Operating Services

Commitment item	Name	Amount
5350010	UTIL-ELECTRICITY	(4,332,458)
Total:		\$(4,332,458)

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(157,948)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(157,948)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(74,610)
Supplies	(83,338)
TOTAL OPERATING EXPENSES	\$(157,948)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(157,948)

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	(157,948)
Total:	\$(157,948)

Operating Services

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	(74,610)
Total:		\$(74,610)

Supplies

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	(83,338)
Total:		\$(83,338)

Form 37214 — NR - Acquisitions and Major Repairs

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(3,284,525)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,284,525)

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	(1,652,269)
Major Repairs	(1,632,256)
TOTAL ACQ. & MAJOR REPAIRS	\$(3,284,525)
TOTAL EXPENDITURES	\$(3,284,525)

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	(3,284,525)
Total:	\$(3,284,525)

Acquisitions

Commitment item	Name	Amount
5710227	ACQ-MEDICAL EQUIP	(1,652,269)
Total:		\$(1,652,269)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(1,632,256)
Total:		\$(1,632,256)

Form 37216 — Inflation Factor

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	92,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$92,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	97
Operating Services	89,250
Supplies	2,653
TOTAL OPERATING EXPENSES	\$92,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$92,000

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	92,000
Total:	\$92,000

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	97
Total:		\$97

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,008
5310013	SERV-LAB FEES	4,197
5310400	SERV-MISC	2,666
5330008	MAINT-EQUIPMENT	2,240
5340020	RENT-EQUIPMENT	2,240
5350009	UTIL-GAS	33,600
5350010	UTIL-ELECTRICITY	43,297
5350400	UTIL-OTHER	2
Total:		\$89,250

Supplies

Commitment item	Name	Amount
5410015	SUP-AUTO	2,653
Total:		\$2,653

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	616,972
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,864
FEES & SELF-GENERATED	34,501
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$655,337

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	187
Operating Services	63,809
Supplies	508,090
TOTAL OPERATING EXPENSES	\$572,086
PROFESSIONAL SERVICES	\$83,251
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$655,337

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	34,501
Total:	\$34,501

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	34,501
Interagency Transfers	3,864
State General Fund	616,972
Total:	\$655,337

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	86
5210060	OUT-OF-STTRV-FIELD	101
Total:		\$187

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	8,852
5310400	SERV-MISC	4,053
5330008	MAINT-EQUIPMENT	24,640
5340020	RENT-EQUIPMENT	3,864
5350400	UTIL-OTHER	22,400
Total:		\$63,809

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	10,080
5410005	SUP-PHARMACEUTICAL	123,202
5410006	SUP-COMPUTER	3,360
5410007	SUP-CLOTHING/UNIFORM	20,160
5410008	SUP-MEDICAL	24,640
5410013	SUP-FOOD & BEVERAGE	98,560
5410015	SUP-AUTO	22,400
5410016	SUP-BLD	63,800
5410017	SUP-JANITORIAL	35,840

Supplies (continued)

Commitment item	Name	Amount
5410018	SUP-FARM	3,920
5410027	SUP-OTHER MEDICAL	71,680
5410032	SUP-REP/MNT SUP-OTHR	30,448
Total:		\$508,090

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	38,080
5510007	PROF SERV-MED/DEN	11,881
5510400	PROF SERV-OTHER	33,290
Total:		\$83,251

Form 36990 — 402 - Medical Inflation

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	121,900
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$121,900

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	115,641
TOTAL OPERATING EXPENSES	\$115,641
PROFESSIONAL SERVICES	\$6,259
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$121,900

Question	Narrative Response
Explain the need for this request.	This is the Medical Supplies inflation request for all Medical related General Ledger accounts. This request represents the difference between Medical Inflation and General Inflation, as General Inflation has already been applied by LaGov.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, we would be underfunded in Medical Supplies based on Medical inflation.
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 36988 — 402 Compulsory Adjustment

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	206,425
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$206,425

EXPENDITURES

	Amount
Salaries	123,957
Other Compensation	—
Related Benefits	82,468
TOTAL PERSONAL SERVICES	\$206,425
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	\$206,425

AUTHORIZED POSITIONS

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

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	18,048,582
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,048,582

EXPENDITURES

	Amount
Salaries	10,606,509
Other Compensation	—
Related Benefits	7,442,073
TOTAL PERSONAL SERVICES	\$18,048,582
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	\$18,048,582

AUTHORIZED POSITIONS

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

402V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	81,612
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$81,612

EXPENDITURES

	Amount
Salaries	58,066
Other Compensation	—
Related Benefits	23,546
TOTAL PERSONAL SERVICES	\$81,612
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	\$81,612

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	81,612
Total:	\$81,612

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See the attached PEP Report.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See the 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 36992 — 402 Telephone Commissions MOF Swap

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,042,420
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,042,420)
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	—

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	(1,042,420)
Total:	\$(1,042,420)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment provides for a Means of Financing Substitution, reducing Fees & Self-generated Revenues by \$1,042,420 and increasing State General Fund (Direct) by the same amount. This adjustment is necessary due to Telephone Commissions being cut as a result of the new FCC rules on inmate phone calls beginning in 2025.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	SGR would be under collected.
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 36983 — 402 Equipment & Major Repairs

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,802,502
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,802,502

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	3,247,955
Major Repairs	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$4,802,502
TOTAL EXPENDITURES	\$4,802,502

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

Continuation Budget Adjustments - by Program

Form 36983 — 402 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: Louisiana State Penitentiary
 AGENCY: 08-402
 PROGRAM: Incarceration

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
	5710229	1	Surveillance camera equipment (encoders, licenses, cameras)	\$ 99,615
	5710227	1	Sterilizer / autoclave equipment to replace existing unit	\$ 45,588
	5710225	2	Industrial sized washing machines (Camp C & D)	\$ 230,000
	5710225	2	Industrial sized gas operated clothes dryers (Camp C & D)	\$ 46,000
	5710228	15	Zero-turn mowers for MP, B-line Grass Crews	\$ 237,480
	5710225	10	Cambro carts used to transport trays of food (MP, Camp C)	\$ 45,000
	5710225	6	Bread proofing cabinets (Camp C & D)	\$ 25,650
	5710225	3	40 gallon Gas Tilted Braising Skillet (MP Kitchen, Camp D)	\$ 61,800
	5710236	2	Electric powered forklift (915 & Cold Storage Warehouses)	\$ 98,000
	5710225	3	Commercial sized convection oven (gas) (MP, Camp F, Camp D)	\$ 48,000
	5710225	3	Walk-in Coolers (Cold Storage, MPK)	\$ 645,000
	5710236	1	Bobcat w/ Front End Loader for use at LSP's Trash Compactor	\$ 33,000
	5710236	16	Wastewater Treatment Plant Aerator Motors	\$ 140,800
	5710225	3	80 quart Hobart Mixers (Camp D, C, F)	\$ 71,493
	5710236	1	Tire Balancing Machine (AS&R)	\$ 4,500
	5710228	3	John Deere Utility Tractors (MP Compound, Camp F, Camp D)	\$ 146,019
	5710229	2	Adani Body Scanners (Front Gate, MP Visiting)	\$ 325,000
	5710225	1	Feed water Duplex System for Camp A Laundry	\$ 38,600
	5710229	2	Nightvision drones	\$ 4,700
Total Replacement Equipment				\$ 2,346,246
Total Replacement Equipment by GL Code:				
	5710224			
	5710225		\$ 1,211,543	
	5710226			
	5710227		\$ 45,588	
	5710228		\$ 383,499	
	5710229		\$ 429,316	
	5710236		\$ 276,300	
	Total		\$ 2,346,246	

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
	5710227	1	Optical Coherence Tomography (OCT) equipment	\$ 85,000
	5710227	1	Zeiss Humprey Field Analyzer	\$ 40,000
	5710227	1	Handheld refractor	\$ 14,000
	5710229	1	Mobile X-ray Inspection System (Shakedown Team)	\$ 28,617
	5710229	1	Cellphone Data Extraction System & Software	\$ 117,543
	5710229	1	Prisoner Transport System	\$ 22,549
	5710236	1	Tracked Asphalt Paver	\$ 594,000
Total New Equipment				\$ 901,709
Total New Equipment by GL Code:				
	5710227		\$ 139,000	
	5710229		\$ 168,709	
	5710236		\$ 594,000	
	Total		\$ 901,709	
Total All Equipment by GL Code:				
	5710225		\$ 1,211,543	
	5710227		\$ 184,588	
	5710228		\$ 383,499	
	5710229		\$ 598,025	
	5710236		\$ 870,300	
	Total All Equipment		\$ 3,247,955	

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: Louisiana State Penitentiary
 AGENCY #: 402
 PROGRAM : Incarceration

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repairs to state-owned housing (includes replacement of flooring/plumbing & electrical fixtures in 113; various carpentry needs in 40; replacement of HVAC systems in 7; replacement of insulation in 90) ¹	\$240,558
5810003	Replacement of TU/Cellblock Roof ²	\$248,000
5810003	Emergency repairs to roads ³	\$233,551
5810003	Repairs to Cellblocks (motors, controls, doors, etc.) at Main Prison Cellblock D Upper Left Tier ⁴	\$235,122
5810003	Replacement of lift stations at Camp C and Camp D ⁵	\$187,500
5810003	Repairs to Main Prison Showers ⁶	\$227,000
5810003	Repairs to Pipe Chase at Camps C & D ⁷	\$182,816
<p>1. LSP owns and maintains 113 state houses. These houses were built in the 1950's and 1960's and have had very little upgrades over the years. This request will provide for modest upgrades and repairs by replacing flooring, plumbing fixtures, and electrical fixtures in all 113 houses. It will also provide for needed carpentry-related repairs in 40 houses, replacement HVAC units in 7 houses, and replacement insulation in 90 houses).</p> <p>2. This request would provide for retrofitting the existing roof over the TU/CCR building. The roof currently leaks in several places. This has also been requested through Capital Outlay but the need is immediate.</p> <p>3. This request would provide funding for emergency repairs to several sections of roadway located on the grounds. LSP receives no funding or support for the maintenance of roads, and there are over 50 miles of paved and unpaved roadways. Several sections of these roads are in poor condition which causes damage to state and privately owned vehicles. A request to completely overhaul the roads was included in Capital Outlay.</p> <p>4. This request would replace the existing switch panel with new control switches and relays, which are used to remotely open cellblock doors. Existing mechanisms and controls are old, outdated, and frequently require repairs for which parts are no longer made.</p> <p>5. This request would provide for replacement lift stations at Camps C and D. These lift stations are aging and require extensive and constant repairs. Many components are no longer available and must be custom-retrofitted.</p> <p>6. This request addresses the condition of inmate showers at Main Prison, and provides for replacing ceramic tile and plumbing fixtures.</p> <p>7. This request would provide for the purchase of materials needed to complete replacement of the pipe chases at Camps C and D. These pipe chases have been in operation since the 1970's and have become a security risk do their current condition. These repairs will enable LSP Maintenance to isolate issues before they have the potential to cause extensive problems for the plumbing system.</p>		
Total Major Repairs by GL Code		
5810003 -		1,554,547

GRAND TOTAL OF MAJOR REPAIRS

\$1,554,547

Form 36984 — 402 LEAF

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	669,904
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$669,904

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	669,904
TOTAL OTHER CHARGES	\$669,904
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$669,904

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 equipment and vehicles needed. See attachment.
Cite performance indicators for the adjustment.	N/A - See attachment.
What would the impact be if this is not funded?	N/A - See attachment.
Is revenue a fixed amount or can it be adjusted?	N/A - See attachment.
Is the expenditure of these revenues restricted?	N/A - See attachment.
Additional information or comments.	N/A - See attachment.

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2025-2026
 AGENCY # 4020000000
 PROGRAM: B

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
402	10	4WD Pickup Trucks for Wardens and Chase Team ¹	\$290,000	\$96,667
402	3	Prison Transport Buses ²	\$990,000	\$330,000
402	2	Dumptrucks ³	\$235,056	\$78,352
402	1	Bucket/pole truck ⁴	\$127,551	\$42,517
402	2	Ambulance ⁵	\$315,104	\$105,035
402	2	Large SUV (Chevy Traverse) ⁶	\$52,000	\$17,333
TOTAL			\$2,009,711	\$669,904

1. LSP's fleet of 4WD pickup trucks assigned to Wardens & Chase teams is becoming expensive to repair. These units have over 150,000 miles and are used daily transport offenders, staff, and materials between locations at LSP. In addition, these trucks are used to travel to other locations around the state, including trainings, meetings, and court/medical appointments. no longer sufficient to meet LSP's needs.
2. LSP's existing fleet of prisoner transport buses is in dire need of replacement. These buses have over 300k miles and require frequent and costly repairs. Transitional Unit. Current vehicle is over 10 years old, has over 200k miles, and is frequently in need of repairs.
3. LSP's existing fleet of dump trucks is in dire need of replacement. These trucks have over 400k miles and several require extensive and expensive repairs. These trucks are used daily to perform various maintenance projects around the farm, and are also used during emergencies to haul sand and other equipment needed to n sandbags.
4. LSP's existing pole truck is several years old and is in constant need of repair. This truck is used frequently to service and repair highlines and lightpoles located throughout LSP. LSP's entire electric system (including lightpoles, wires, transformers, etc) is maintained solely by LSP Maintenance without assistance from Entergy.
5. This request will allow LSP to replace 2 existing ambulances that have high mileage (over 200K) and frequently require repairs. These existing units are in poor condition and can no longer be utilized to transport offenders offsite.
6. This request will allow LSP to replace 2 existing vehicles that are used by Legal Programs, Business Office, and as pool vehicles. These vehicles each have over 150,000 miles and are in need of major repairs. They are currently not in an acceptable condition to be used offsite.

\\172.16.3.33\Budget Services\FY 25-26\Budget Request\FY 25-26 I FAF\402 FY 25-26 I FAF

Form 36985 — 402 Overtime Restoration

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	7,800,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,800,000

EXPENDITURES

	Amount
Salaries	7,800,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$7,800,000
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	\$7,800,000

AUTHORIZED POSITIONS

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

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

Form 36987 — 402 Employee Rewards and Recognition

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	26,280
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,280

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	26,280
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$26,280
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	\$26,280

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

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	167,600,188	25,652,054	—	193,252,242
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,864	—	176,364
FEES & SELF-GENERATED	12,329,614	(926,307)	—	11,403,307
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$180,102,302	\$24,729,611	—	\$204,831,913
Salaries	78,448,407	18,614,812	—	97,063,219
Other Compensation	1,173,695	—	—	1,173,695
Related Benefits	33,307,472	7,548,087	—	40,855,559
TOTAL PERSONAL SERVICES	\$112,929,574	\$26,162,899	—	\$139,092,473
Travel	12,657	284	—	12,941
Operating Services	11,240,055	(4,254,009)	—	6,986,046
Supplies	22,884,419	543,046	—	23,427,465
TOTAL OPERATING EXPENSES	\$34,137,131	\$(3,710,679)	—	\$30,426,452
PROFESSIONAL SERVICES	\$3,716,572	\$89,510	—	\$3,806,082
Other Charges	9,575,506	—	—	9,575,506
Debt Service	—	—	—	—
Interagency Transfers	16,458,994	669,904	—	17,128,898
TOTAL OTHER CHARGES	\$26,034,500	\$669,904	—	\$26,704,404
Acquisitions	1,652,269	1,595,686	—	3,247,955
Major Repairs	1,632,256	(77,709)	—	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$3,284,525	\$1,517,977	—	\$4,802,502
TOTAL EXPENDITURES	\$180,102,302	\$24,729,611	—	\$204,831,913
Classified	1,239	—	—	1,239
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,254	—	—	1,254
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4021 Administration	4022 Incarceration	402V Auxiliary Account	402W Auxiliary Account - Rodeo
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

4021 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	25,140,194	(4,007,753)	—	21,132,441
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,140,194	\$(4,007,753)	—	\$21,132,441
Salaries	1,299,520	150,237	—	1,449,757
Other Compensation	—	—	—	—
Related Benefits	618,249	82,468	—	700,717
TOTAL PERSONAL SERVICES	\$1,917,769	\$232,705	—	\$2,150,474
Travel	4,308	97	—	4,405
Operating Services	8,316,846	(4,243,208)	—	4,073,638
Supplies	118,453	2,653	—	121,106
TOTAL OPERATING EXPENSES	\$8,439,607	\$(4,240,458)	—	\$4,199,149
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	14,782,818	—	—	14,782,818
TOTAL OTHER CHARGES	\$14,782,818	—	—	\$14,782,818
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$25,140,194	\$(4,007,753)	—	\$21,132,441
Classified	21	—	—	21
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4022 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	142,459,994	29,659,807	—	172,119,801
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,864	—	176,364
FEES & SELF-GENERATED	1,716,596	(1,007,919)	—	708,677
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$144,349,090	\$28,655,752	—	\$173,004,842
Salaries	76,472,143	18,406,509	—	94,878,652
Other Compensation	1,173,695	—	—	1,173,695
Related Benefits	32,328,455	7,442,073	—	39,770,528
TOTAL PERSONAL SERVICES	\$109,974,293	\$25,848,582	—	\$135,822,875
Travel	8,349	187	—	8,536
Operating Services	2,923,209	(10,801)	—	2,912,408
Supplies	22,765,966	540,393	—	23,306,359
TOTAL OPERATING EXPENSES	\$25,697,524	\$529,779	—	\$26,227,303
PROFESSIONAL SERVICES	\$3,716,572	\$89,510	—	\$3,806,082
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,676,176	669,904	—	2,346,080
TOTAL OTHER CHARGES	\$1,676,176	\$669,904	—	\$2,346,080
Acquisitions	1,652,269	1,595,686	—	3,247,955
Major Repairs	1,632,256	(77,709)	—	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$3,284,525	\$1,517,977	—	\$4,802,502
TOTAL EXPENDITURES	\$144,349,090	\$28,655,752	—	\$173,004,842
Classified	1,205	—	—	1,205
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,220	—	—	1,220
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

402V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	5,813,018	81,612	—	5,894,630
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,813,018	\$81,612	—	\$5,894,630
Salaries	676,744	58,066	—	734,810
Other Compensation	—	—	—	—
Related Benefits	360,768	23,546	—	384,314
TOTAL PERSONAL SERVICES	\$1,037,512	\$81,612	—	\$1,119,124
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	4,775,506	—	—	4,775,506
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	\$4,775,506
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,813,018	\$81,612	—	\$5,894,630
Classified	13	—	—	13
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	4,800,000	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	\$4,800,000
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	4,800,000	—	—	4,800,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	\$4,800,000
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	\$4,800,000
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	167,600,188	25,652,054	—	—	193,252,242
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,864	—	—	176,364
FEES & SELF-GENERATED	12,329,614	(926,307)	—	—	11,403,307
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$180,102,302	\$24,729,611	—	—	\$204,831,913
Salaries	78,448,407	18,614,812	—	—	97,063,219
Other Compensation	1,173,695	—	—	—	1,173,695
Related Benefits	33,307,472	7,548,087	—	—	40,855,559
TOTAL PERSONAL SERVICES	\$112,929,574	\$26,162,899	—	—	\$139,092,473
Travel	12,657	284	—	—	12,941
Operating Services	11,240,055	(4,254,009)	—	—	6,986,046
Supplies	22,884,419	543,046	—	—	23,427,465
TOTAL OPERATING EXPENSES	\$34,137,131	\$(3,710,679)	—	—	\$30,426,452
PROFESSIONAL SERVICES	\$3,716,572	\$89,510	—	—	\$3,806,082
Other Charges	9,575,506	—	—	—	9,575,506
Debt Service	—	—	—	—	—
Interagency Transfers	16,458,994	669,904	—	—	17,128,898
TOTAL OTHER CHARGES	\$26,034,500	\$669,904	—	—	\$26,704,404
Acquisitions	1,652,269	1,595,686	—	—	3,247,955
Major Repairs	1,632,256	(77,709)	—	—	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$3,284,525	\$1,517,977	—	—	\$4,802,502
TOTAL EXPENDITURES	\$180,102,302	\$24,729,611	—	—	\$204,831,913
Classified	1,239	—	—	—	1,239
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,254	—	—	—	1,254
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	12,329,614	(926,307)	—	—	11,403,307
Total:	\$12,329,614	\$(926,307)	—	—	\$11,403,307

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	25,140,194	(4,007,753)	—	—	21,132,441
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,140,194	\$(4,007,753)	—	—	\$21,132,441
Salaries	1,299,520	150,237	—	—	1,449,757
Other Compensation	—	—	—	—	—
Related Benefits	618,249	82,468	—	—	700,717
TOTAL PERSONAL SERVICES	\$1,917,769	\$232,705	—	—	\$2,150,474
Travel	4,308	97	—	—	4,405
Operating Services	8,316,846	(4,243,208)	—	—	4,073,638
Supplies	118,453	2,653	—	—	121,106
TOTAL OPERATING EXPENSES	\$8,439,607	\$(4,240,458)	—	—	\$4,199,149
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	14,782,818	—	—	—	14,782,818
TOTAL OTHER CHARGES	\$14,782,818	—	—	—	\$14,782,818
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$25,140,194	\$(4,007,753)	—	—	\$21,132,441
Classified	21	—	—	—	21
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	—	—	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

4022 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	142,459,994	29,659,807	—	—	172,119,801
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	3,864	—	—	176,364
FEES & SELF-GENERATED	1,716,596	(1,007,919)	—	—	708,677
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$144,349,090	\$28,655,752	—	—	\$173,004,842
Salaries	76,472,143	18,406,509	—	—	94,878,652
Other Compensation	1,173,695	—	—	—	1,173,695
Related Benefits	32,328,455	7,442,073	—	—	39,770,528
TOTAL PERSONAL SERVICES	\$109,974,293	\$25,848,582	—	—	\$135,822,875
Travel	8,349	187	—	—	8,536
Operating Services	2,923,209	(10,801)	—	—	2,912,408
Supplies	22,765,966	540,393	—	—	23,306,359
TOTAL OPERATING EXPENSES	\$25,697,524	\$529,779	—	—	\$26,227,303
PROFESSIONAL SERVICES	\$3,716,572	\$89,510	—	—	\$3,806,082
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,676,176	669,904	—	—	2,346,080
TOTAL OTHER CHARGES	\$1,676,176	\$669,904	—	—	\$2,346,080
Acquisitions	1,652,269	1,595,686	—	—	3,247,955
Major Repairs	1,632,256	(77,709)	—	—	1,554,547
TOTAL ACQ. & MAJOR REPAIRS	\$3,284,525	\$1,517,977	—	—	\$4,802,502
TOTAL EXPENDITURES	\$144,349,090	\$28,655,752	—	—	\$173,004,842
Classified	1,205	—	—	—	1,205
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,220	—	—	—	1,220
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,716,596	(1,007,919)	—	—	708,677
Total:	\$1,716,596	\$(1,007,919)	—	—	\$708,677

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

402V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	5,813,018	81,612	—	—	5,894,630
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,813,018	\$81,612	—	—	\$5,894,630
Salaries	676,744	58,066	—	—	734,810
Other Compensation	—	—	—	—	—
Related Benefits	360,768	23,546	—	—	384,314
TOTAL PERSONAL SERVICES	\$1,037,512	\$81,612	—	—	\$1,119,124
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	4,775,506	—	—	—	4,775,506
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,775,506	—	—	—	\$4,775,506
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,813,018	\$81,612	—	—	\$5,894,630
Classified	13	—	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	5,813,018	81,612	—	—	5,894,630
Total:	\$5,813,018	\$81,612	—	—	\$5,894,630

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	4,800,000	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	—	\$4,800,000
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	4,800,000	—	—	—	4,800,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	—	\$4,800,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	—	\$4,800,000
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	4,800,000	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	\$4,800,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	161,061,040	167,600,188	25,652,054	—	—	193,252,242	25,652,054
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	163,293	172,500	3,864	—	—	176,364	3,864
FEES & SELF-GENERATED	7,792,418	12,329,614	(926,307)	—	—	11,403,307	(926,307)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$169,016,751	\$180,102,302	\$24,729,611	—	—	\$204,831,913	\$24,729,611

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	78,543,969	78,448,407	18,614,812	—	—	97,063,219	18,614,812
Other Compensation	956,381	1,173,695	—	—	—	1,173,695	—
Related Benefits	33,385,991	33,307,472	7,548,087	—	—	40,855,559	7,548,087
TOTAL PERSONAL SERVICES	\$112,886,341	\$112,929,574	\$26,162,899	—	—	\$139,092,473	\$26,162,899
Travel	36,683	12,657	284	—	—	12,941	284
Operating Services	6,010,017	11,240,055	(4,254,009)	—	—	6,986,046	(4,254,009)
Supplies	24,357,605	22,884,419	543,046	—	—	23,427,465	543,046
TOTAL OPERATING EXPENSES	\$30,404,305	\$34,137,131	\$(3,710,679)	—	—	\$30,426,452	\$(3,710,679)
PROFESSIONAL SERVICES	\$3,041,434	\$3,716,572	\$89,510	—	—	\$3,806,082	\$89,510
Other Charges	5,562,745	9,575,506	—	—	—	9,575,506	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,666,492	16,458,994	669,904	—	—	17,128,898	669,904
TOTAL OTHER CHARGES	\$21,229,237	\$26,034,500	\$669,904	—	—	\$26,704,404	\$669,904
Acquisitions	1,455,433	1,652,269	1,595,686	—	—	3,247,955	1,595,686
Major Repairs	—	1,632,256	(77,709)	—	—	1,554,547	(77,709)
TOTAL ACQ. & MAJOR REPAIRS	\$1,455,433	\$3,284,525	\$1,517,977	—	—	\$4,802,502	\$1,517,977
TOTAL EXPENDITURES	\$169,016,751	\$180,102,302	\$24,729,611	—	—	\$204,831,913	\$24,729,611
Classified	1,251	1,239	—	—	—	1,239	—
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,266	1,254	—	—	—	1,254	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

PROGRAM SUMMARY STATEMENT

4021 - Administration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	21,650,420	25,140,194	(4,007,753)	—	—	21,132,441	(4,007,753)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,650,420	\$25,140,194	\$(4,007,753)	—	—	\$21,132,441	\$(4,007,753)

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	1,350,419	1,299,520	150,237	—	—	1,449,757	150,237
Other Compensation	70,224	—	—	—	—	—	—
Related Benefits	683,980	618,249	82,468	—	—	700,717	82,468
TOTAL PERSONAL SERVICES	\$2,104,623	\$1,917,769	\$232,705	—	—	\$2,150,474	\$232,705
Travel	13,062	4,308	97	—	—	4,405	97
Operating Services	4,150,145	8,316,846	(4,243,208)	—	—	4,073,638	(4,243,208)
Supplies	85,741	118,453	2,653	—	—	121,106	2,653
TOTAL OPERATING EXPENSES	\$4,248,948	\$8,439,607	\$(4,240,458)	—	—	\$4,199,149	\$(4,240,458)
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,296,849	14,782,818	—	—	—	14,782,818	—
TOTAL OTHER CHARGES	\$15,296,849	\$14,782,818	—	—	—	\$14,782,818	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,650,420	\$25,140,194	\$(4,007,753)	—	—	\$21,132,441	\$(4,007,753)
Classified	21	21	—	—	—	21	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	21	21	—	—	—	21	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - Incarceration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	139,410,621	142,459,994	29,659,807	—	—	172,119,801	29,659,807
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	163,293	172,500	3,864	—	—	176,364	3,864
FEES & SELF-GENERATED	1,152,317	1,716,596	(1,007,919)	—	—	708,677	(1,007,919)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$140,726,230	\$144,349,090	\$28,655,752	—	—	\$173,004,842	\$28,655,752

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	76,495,115	76,472,143	18,406,509	—	—	94,878,652	18,406,509
Other Compensation	886,157	1,173,695	—	—	—	1,173,695	—
Related Benefits	32,323,865	32,328,455	7,442,073	—	—	39,770,528	7,442,073
TOTAL PERSONAL SERVICES	\$109,705,137	\$109,974,293	\$25,848,582	—	—	\$135,822,875	\$25,848,582
Travel	23,621	8,349	187	—	—	8,536	187
Operating Services	1,859,872	2,923,209	(10,801)	—	—	2,912,408	(10,801)
Supplies	24,271,090	22,765,966	540,393	—	—	23,306,359	540,393
TOTAL OPERATING EXPENSES	\$26,154,583	\$25,697,524	\$529,779	—	—	\$26,227,303	\$529,779
PROFESSIONAL SERVICES	\$3,041,434	\$3,716,572	\$89,510	—	—	\$3,806,082	\$89,510
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	369,643	1,676,176	669,904	—	—	2,346,080	669,904
TOTAL OTHER CHARGES	\$369,643	\$1,676,176	\$669,904	—	—	\$2,346,080	\$669,904
Acquisitions	1,455,433	1,652,269	1,595,686	—	—	3,247,955	1,595,686
Major Repairs	—	1,632,256	(77,709)	—	—	1,554,547	(77,709)
TOTAL ACQ. & MAJOR REPAIRS	\$1,455,433	\$3,284,525	\$1,517,977	—	—	\$4,802,502	\$1,517,977
TOTAL EXPENDITURES	\$140,726,230	\$144,349,090	\$28,655,752	—	—	\$173,004,842	\$28,655,752
Classified	1,217	1,205	—	—	—	1,205	—
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,232	1,220	—	—	—	1,220	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

402V - Auxiliary Account

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	3,753,726	5,813,018	81,612	—	—	5,894,630	81,612
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,753,726	\$5,813,018	\$81,612	—	—	\$5,894,630	\$81,612

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	698,435	676,744	58,066	—	—	734,810	58,066
Other Compensation	—	—	—	—	—	—	—
Related Benefits	378,146	360,768	23,546	—	—	384,314	23,546
TOTAL PERSONAL SERVICES	\$1,076,581	\$1,037,512	\$81,612	—	—	\$1,119,124	\$81,612
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	83	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$83	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	2,677,062	4,775,506	—	—	—	4,775,506	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,677,062	\$4,775,506	—	—	—	\$4,775,506	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,753,726	\$5,813,018	\$81,612	—	—	\$5,894,630	\$81,612
Classified	13	13	—	—	—	13	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	—	—	—	13	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,886,375	4,800,000	—	—	—	4,800,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,886,375	\$4,800,000	—	—	—	\$4,800,000	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	692	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$692	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	2,885,684	4,800,000	—	—	—	4,800,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,885,684	\$4,800,000	—	—	—	\$4,800,000	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,886,375	\$4,800,000	—	—	—	\$4,800,000	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 402 DOC - LOUISIANA STATE PENITENTIARY

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 402 DOC - LOUISIANA STATE PENITENTIARY

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 402 DOC - LOUISIANA STATE PENITENTIARY

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 402 DOC - LOUISIANA STATE PENITENTIARY

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 402 DOC - LOUISIANA STATE PENITENTIARY

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 402 DOC - LOUISIANA STATE PENITENTIARY

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Form ID:

Form Description:

Service:

Question and Narrative Response

STATE OF LOUISIANA
Sunset Review



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