

Agency Budget Request

FISCAL YEAR 2025–2026



Corrections Services

414 — David Wade Correctional Center



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	15
Agency Summary Statement	16
Total Agency	16
Program Summary Statement	24
4141 - Administration	24
4142 - Incarceration	29
414V - Auxiliary Account	37
Source of Funding Summary	41
Agency Overview	41
Source of Funding Detail	42
Interagency Transfers	42
Fees & Self-generated	46
Expenditures by Means of Financing	66
Existing Operating Budget	66
Total Request	69
Revenue Collections/Income	72
Interagency Transfers	72
Fees & Self-generated	73
Justification of Differences	74
Schedule of Requested Expenditures	75
4141 - Administration	75
4142 - Incarceration	76
414V - Auxiliary Account	78
Continuation Budget Adjustments	79
Agency Summary Statement	80
Total Agency	80
Continuation Budget Adjustments - Summarized	83
Program Summary Statement	94
4141 - Administration	94

4142 - Incarceration	96
414V - Auxiliary Account	99
Continuation Budget Adjustments - by Program	102
Form 37213 — NR - Carryforwards	102
Form 37214 — NR - Acquisitions and Major Repairs	104
Form 37216 — Inflation Factor	106
Form 37064 — 414 - Compulsory Adjustment	110
Form 37059 — 414 - Additional T.O. Positions	114
Form 37065 — 414 - Professional Service Increase	117
Form 37385 — 414 Telephone Commissions MOF Swap	119
Form 37060 — 414 - LEAF	121
Form 37061 — 414 - Equipment and Major Repairs	124
Form 37062 — 414 - Overtime Restoration	128
Form 37063 — 414 - Employee Recognition and Rewards	130
 Technical and Other Adjustments	 133
Agency Summary Statement	134
Total Agency	134
Program Breakout	135
Program Summary Statement	136
4141 - Administration	136
4142 - Incarceration	137
414V - Auxiliary Account	138
 New or Expanded Requests	 139
Agency Summary Statement	140
Total Agency	140
Program Summary Statement	142
4141 - Administration	142
4142 - Incarceration	144
414V - Auxiliary Account	146
 Total Request Summary	 149
Agency Summary Statement	150
Total Agency	150

Program Summary Statement 153
 4141 - Administration 153
 4142 - Incarceration 155
 414V - Auxiliary Account 157
Addenda 159


Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2026

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 670 Bell Hill Road
BUDGET UNIT: David Wade Correctional Center Homer, LA
SCHEDULE NUMBER: 08-414 ZIP CODE: 71740
TELEPHONE NUMBER: (318) 927-0400 WEB ADDRESS: https://doc.louisiana.gov

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

<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>Gary Westcott / Secretary</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Gary.Westcott@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Michele Dauzat / Warden</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Michele.Dauzat@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: 414 - David Wade Correctional Center

AGENCY MISSION:

David Wade Correctional Center (DWCC) is located in Claiborne Parish near Homer. The multi-level security institution, which opened in 1980, is located on approximately 1,500 acres of land, much of which is timberland; approximately 240 acres are cleared for the physical plant and pastureland. Offenders are housed in restrictive cellblocks, working cellblocks, or dormitories, according to their custody level, conduct, and needs. In August 1992, DWCC became the first state-operated Louisiana correctional institution to be accredited by the American Correctional Association (ACA) and has since maintained accreditation. In 1997, DWCC was released from the consent decree. The current operational capacity is 1,176 offenders.

The mission of David Wade Correctional Center 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.

David Wade Correctional Center has three programs: Administration, Incarceration, and Auxiliary Account.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4141 - 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: 4142 - 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
Program Goals

PROGRAM NUMBER AND NAME: 4142 - Incarceration

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

DEPARTMENT ID: 08 - CORR

AGENCY ID: 414 - David Wade Correctional Center

PROGRAM ID: 4141 - Administration

PM OBJECTIVE: 4141-01 - 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
20721	K	Percentage turnover of Correctional Security Officers	P	38	51	38	38	42.5	0	0
Form Instance	Performance Indicator	Level	Footnotes							
39583	20721	K	20721: 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: 414 - David Wade Correctional Center

PROGRAM ID: 4142 - Incarceration

PM OBJECTIVE: 4142-01 - 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
1735	K	Number of offenders per Correctional Security Officer	N	4.6	4.3	4.4	4.4	4.1	0	0
20723	K	Average daily offender population - David Wade Correctional Center	N	1,224	1,129	1,176	1,176	1,176	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
11077	G	Number of major disturbances	N	0	0	0	0	0
11078	G	Number of minor disturbances	N	0	0	0	0	0
11079	G	Number of assaults - offender on staff	N	23	26	41	34	40
11081	G	Number of assaults - offender on offender	N	32	14	17	14	22
11084	G	Number of sex offenses	N	87	70	68	70	65

Form Instance	Performance Indicator	Level	Footnotes
39607	1735	K	1735: Information is based on the latest DOC census report and the total CSO T.O. included in the Continuation Budget
39607	20723	K	20723: 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: 414 - David Wade Correctional Center

PROGRAM ID: 4142 - Incarceration

PM OBJECTIVE: 4142-02 - 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
20727	K	Percentage of offender population diagnosed with a communicable disease	P	1.11	0.55	1.11	1.11	1.5	0	0
24368	K	Percentage of offender population diagnosed with a chronic disease	P	68.08	86.74	68.08	68.08	77.2	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		
25463	G	Number of certified treatment and rehabilitative programs	N	6	14	14	33	33		
25464	G	Number of populations completing certified treatment and rehabilitative programs	N	54	34	123	118	93		
Form Instance	Performance Indicator	Level	Footnotes							
39649	20727	K	20727: Information was estimated for this year based on prior year data							
39649	24368	K	24368: Information was estimated for this year based on prior year data							

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



This page has been intentionally left blank

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)	40,813,728	39,787,653	47,475,959	7,688,306	19.32%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	23,601	77,283	77,283	—	—
FEES & SELF-GENERATED	1,506,646	2,032,052	1,943,023	(89,029)	(4.38)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$42,343,974	\$41,896,988	\$49,496,265	\$7,599,277	18.14%

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	1,506,646	2,032,052	1,943,023	(89,029)	(4.38)%
Total:	\$1,506,646	\$2,032,052	\$1,943,023	\$(89,029)	(4.38)%

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	22,053,041	20,587,652	26,711,203	6,123,551	29.74%
Other Compensation	1,416,341	1,092,227	1,092,227	—	—
Related Benefits	10,115,695	9,159,495	10,890,316	1,730,821	18.90%
TOTAL PERSONAL SERVICES	\$33,585,077	\$30,839,374	\$38,693,746	\$7,854,372	25.47%
Travel	19,962	9,018	9,220	202	2.24%
Operating Services	1,602,750	3,151,263	1,381,532	(1,769,731)	(56.16)%
Supplies	3,683,195	3,287,247	3,360,881	73,634	2.24%
TOTAL OPERATING EXPENSES	\$5,305,908	\$6,447,528	\$4,751,633	\$(1,695,895)	(26.30)%
PROFESSIONAL SERVICES	\$298,589	\$403,238	\$512,271	\$109,033	27.04%
Other Charges	1,076,489	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,746,406	2,174,096	2,283,763	109,667	5.04%
TOTAL OTHER CHARGES	\$2,822,895	\$3,531,948	\$3,641,615	\$109,667	3.11%
Acquisitions	112,630	65,000	146,000	81,000	124.62%
Major Repairs	218,877	609,900	1,751,000	1,141,100	187.10%
TOTAL ACQ. & MAJOR REPAIRS	\$331,507	\$674,900	\$1,897,000	\$1,222,100	181.08%
TOTAL EXPENDITURES	\$42,343,974	\$41,896,988	\$49,496,265	\$7,599,277	18.14%

Agency Positions

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

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	40,813,728	39,787,653	47,475,959	7,688,306
Interagency Transfers	23,601	77,283	77,283	—
Fees & Self-generated	1,506,646	2,032,052	1,943,023	(89,029)
Total:	\$42,343,975	\$41,896,988	\$49,496,265	\$7,599,277

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	17,669,255	18,135,763	21,174,314	3,038,551
5110015	SAL-CLASS-TO-OT	3,648,638	990,404	4,075,404	3,085,000
5110020	SAL-CLASS-TO-TERM	344,458	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	385,890	1,033,763	1,033,763	—
5110030	SAL-UNCLASS-TO-OT	4,800	—	—	—
Total Salaries:		\$22,053,041	\$20,587,652	\$26,711,203	\$6,123,551

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	1,272,264	1,092,227	1,092,227	—
5120105	COMP-CL-NON TO-OT	135,314	—	—	—
5120110	COMP-CL-NON TO-TERM	8,763	—	—	—
Total Other Compensation:		\$1,416,341	\$1,092,227	\$1,092,227	—

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	7,654,469	7,145,311	8,876,132	1,730,821
5130020	RET CONTR-TEACHERS	(2,168)	33,958	33,958	—
5130055	FICA TAX (OASDI)	36,800	3,125	3,125	—

Related Benefits (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130060	MEDICARE TAX	326,687	216,045	216,045	—
5130070	GRP INS CONTRIBUTION	2,083,610	1,749,616	1,749,616	—
5130085	OTH RELATED BENEFIT	(793)	—	—	—
5130090	TAXABLE FRINGE BEN	17,090	11,440	11,440	—
Total Related Benefits:		\$10,115,695	\$9,159,495	\$10,890,316	\$1,730,821

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	12,572	—	—	—
5210015	IN-STATE TRAVEL-CONF	970	9,018	9,220	202
5210020	IN-STATE TRAV-FIELD	4,096	—	—	—
5210055	OUT-OF-STTRV-CONF	854	—	—	—
5210060	OUT-OF-STTRV-FIELD	221	—	—	—
5210110	CONFERENCE REG FEES	1,250	—	—	—
Total Travel:		\$19,962	\$9,018	\$9,220	\$202

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	53,304	—	—	—
5310005	SERV-PRINTING	5,053	—	—	—
5310013	SERV-LAB FEES	47,130	786	804	18
5310400	SERV-MISC	11,363	137,598	140,681	3,083
5330003	MAINT-PESTCONTROL	7,200	—	—	—
5330004	MAINT-GARBAGE DISP	35,358	30,000	30,672	672
5330008	MAINT-EQUIPMENT	71,574	5,020	5,132	112
5330018	MAINT-AUTO REPAIRS	26,728	—	—	—
5340020	RENT-EQUIPMENT	146,311	5,000	5,112	112

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350004	UTIL-TELEPHONE SERV	7,837	—	—	—
5350005	UTIL-OTHER COMM SERV	4,212	—	—	—
5350006	UTIL-MAIL/DEL/POST	17,069	—	—	—
5350010	UTIL-ELECTRICITY	1,169,511	2,972,859	1,199,131	(1,773,728)
5350400	UTIL-OTHER	102	—	—	—
Total Operating Services:		\$1,602,750	\$3,151,263	\$1,381,532	\$(1,769,731)

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	63,652	35,500	36,295	795
5410004	SUP-SECURITY/LAW ENF	28,184	—	—	—
5410005	SUP-PHARMACEUTICAL	1,092	—	—	—
5410007	SUP-CLOTHING/UNIFORM	243,760	152,598	156,016	3,418
5410008	SUP-MEDICAL	51,372	—	—	—
5410013	SUP-FOOD & BEVERAGE	740,647	967,271	988,938	21,667
5410016	SUP-BLD	69,139	250,000	255,600	5,600
5410017	SUP-JANITORIAL	280,225	250,000	255,600	5,600
5410018	SUP-FARM	26,912	—	—	—
5410023	SUP-PERSONAL	14,402	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	8,994	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	400,830	225,000	230,040	5,040
5410036	SUP-FUELTRAC	106,495	—	—	—
5410110	INVENTORY-TRADE-IM	1,248,708	—	—	—
5410400	SUP-OTHER	392,068	1,406,878	1,438,392	31,514

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410520	G/L-INV PRICE VAR-IM	(32)	—	—	—
5410900	SUPPLIES - ACQ	6,749	—	—	—
Total Supplies:		\$3,683,195	\$3,287,247	\$3,360,881	\$73,634

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	5,000	—	—	—
5510007	PROF SERV-MED/DEN	289,771	399,238	508,181	108,943
5510009	PROF SERV-VETERINARY	3,818	4,000	4,090	90
Total Professional Services:		\$298,589	\$403,238	\$512,271	\$109,033

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	97,889	25,000	25,000	—
5982050	AUX PROG-INV RESALE	978,600	1,332,852	1,332,852	—
Total Other Charges:		\$1,076,489	\$1,357,852	\$1,357,852	—

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	3,014	—	—	—
5950014	IAT-TELEPHONE	40,908	8,727	8,727	—
5950031	IAT-LABORATORY FEES	434	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	1,667	—	—	—
5950038	IAT-OTHER OPER SERV	4,605	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	8,758	337,068	446,735	109,667
5950048	IAT-CPTP	9,617	—	—	—
5950050	IAT-ORM INSURANCE	1,084,517	1,175,904	1,175,904	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	569,109	526,742	526,742	—
5950059	IAT-ST PROCUREMENT	23,777	36,038	36,038	—
Total Interagency Transfers:		\$1,746,406	\$2,174,096	\$2,283,763	\$109,667

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	17,000	17,000
5710027	CAP ACQ-MED EQUIP-MA	—	—	19,000	19,000
5710225	ACQ-JANI EQUIP	38,666	—	110,000	110,000
5710236	ACQ-OTHER	7,217	65,000	—	(65,000)
5710926	CONST/OTH EQUIP -MA	66,746	—	—	—
Total Acquisitions:		\$112,630	\$65,000	\$146,000	\$81,000

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	200,887	609,900	1,751,000	1,141,100
5810015	MAJ REP-OTHER EQUIPS	17,990	—	—	—
Total Major Repairs:		\$218,877	\$609,900	\$1,751,000	\$1,141,100
Total Agency Expenditures:		\$42,343,974	\$41,896,988	\$49,496,265	\$7,599,277

PROGRAM SUMMARY STATEMENT

4141 - 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)	4,491,387	5,941,276	4,181,156	(1,760,120)	(29.63)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,491,387	\$5,941,276	\$4,181,156	\$(1,760,120)	(29.63)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	766,462	743,190	728,255	(14,935)	(2.01)%
Other Compensation	—	—	—	—	—
Related Benefits	414,001	349,235	375,606	26,371	7.55%
TOTAL PERSONAL SERVICES	\$1,180,464	\$1,092,425	\$1,103,861	\$11,436	1.05%
Travel	—	—	—	—	—
Operating Services	1,466,181	3,034,327	1,261,976	(1,772,351)	(58.41)%
Supplies	112,467	35,500	36,295	795	2.24%
TOTAL OPERATING EXPENSES	\$1,578,648	\$3,069,827	\$1,298,271	\$(1,771,556)	(57.71)%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,732,276	1,779,024	1,779,024	—	—
TOTAL OTHER CHARGES	\$1,732,276	\$1,779,024	\$1,779,024	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,491,387	\$5,941,276	\$4,181,156	\$(1,760,120)	(29.63)%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	4,491,387	5,941,276	4,181,156	(1,760,120)
Total:	\$4,491,387	\$5,941,276	\$4,181,156	\$(1,760,120)

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	738,039	743,190	728,255	(14,935)
5110015	SAL-CLASS-TO-OT	6,295	—	—	—
5110020	SAL-CLASS-TO-TERM	22,128	—	—	—
Total Salaries:		\$766,462	\$743,190	\$728,255	\$(14,935)

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	303,589	256,875	283,246	26,371
5130060	MEDICARE TAX	9,820	10,033	10,033	—
5130070	GRP INS CONTRIBUTION	93,094	78,115	78,115	—
5130090	TAXABLE FRINGE BEN	7,499	4,212	4,212	—
Total Related Benefits:		\$414,001	\$349,235	\$375,606	\$26,371

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	53,304	—	—	—
5310005	SERV-PRINTING	2,808	—	—	—
5310400	SERV-MISC	102	61,468	62,845	1,377
5330004	MAINT-GARBAGE DISP	26,898	—	—	—
5330008	MAINT-EQUIPMENT	71,329	—	—	—
5330018	MAINT-AUTO REPAIRS	2,139	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	110,914	—	—	—
5350004	UTIL-TELEPHONE SERV	7,837	—	—	—
5350005	UTIL-OTHER COMM SERV	4,212	—	—	—
5350006	UTIL-MAIL/DEL/POST	17,026	—	—	—
5350010	UTIL-ELECTRICITY	1,169,511	2,972,859	1,199,131	(1,773,728)
5350400	UTIL-OTHER	102	—	—	—
Total Operating Services:		\$1,466,181	\$3,034,327	\$1,261,976	\$(1,772,351)

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	21,311	35,500	36,295	795
5410004	SUP-SECURITY/LAW ENF	22,075	—	—	—
5410007	SUP-CLOTHING/UNIFORM	18,129	—	—	—
5410017	SUP-JANITORIAL	7,100	—	—	—
5410036	SUP-FUELTRAC	26,772	—	—	—
5410400	SUP-OTHER	17,081	—	—	—
Total Supplies:		\$112,467	\$35,500	\$36,295	\$795

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950014	IAT-TELEPHONE	40,908	8,727	8,727	—
5950033	IAT-INTER AGY TRANS	936	—	—	—
5950038	IAT-OTHER OPER SERV	3,400	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	11	21,996	21,996	—
5950048	IAT-CPTP	9,617	—	—	—
5950050	IAT-ORM INSURANCE	1,084,517	1,175,904	1,175,904	—
5950058	IAT-TECH SVCS	569,109	526,742	526,742	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950059	IAT-ST PROCUREMENT	23,777	36,038	36,038	—
Total Interagency Transfers:		\$1,732,276	\$1,779,024	\$1,779,024	—
Total Expenditures for Program 4141		\$4,491,387	\$5,941,276	\$4,181,156	\$(1,760,120)

4142 - 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)	36,322,341	33,846,377	43,294,803	9,448,426	27.92%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	23,601	77,283	77,283	—	—
FEES & SELF-GENERATED	134,401	346,195	258,197	(87,998)	(25.42)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,480,343	\$34,269,855	\$43,630,283	\$9,360,428	27.31%

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	134,401	346,195	258,197	(87,998)	(25.42)%
Total:	\$134,401	\$346,195	\$258,197	\$(87,998)	(25.42)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	21,091,119	19,636,120	25,766,586	6,130,466	31.22%
Other Compensation	1,416,341	1,092,227	1,092,227	—	—
Related Benefits	9,601,399	8,690,597	10,404,098	1,713,501	19.72%
TOTAL PERSONAL SERVICES	\$32,108,858	\$29,418,944	\$37,262,911	\$7,843,967	26.66%
Travel	19,962	9,018	9,220	202	2.24%
Operating Services	136,569	116,936	119,556	2,620	2.24%
Supplies	3,570,728	3,251,747	3,324,586	72,839	2.24%
TOTAL OPERATING EXPENSES	\$3,727,260	\$3,377,701	\$3,453,362	\$75,661	2.24%
PROFESSIONAL SERVICES	\$298,589	\$403,238	\$512,271	\$109,033	27.04%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	14,130	395,072	504,739	109,667	27.76%
TOTAL OTHER CHARGES	\$14,130	\$395,072	\$504,739	\$109,667	27.76%
Acquisitions	112,630	65,000	146,000	81,000	124.62%
Major Repairs	218,877	609,900	1,751,000	1,141,100	187.10%
TOTAL ACQ. & MAJOR REPAIRS	\$331,507	\$674,900	\$1,897,000	\$1,222,100	181.08%
TOTAL EXPENDITURES	\$36,480,343	\$34,269,855	\$43,630,283	\$9,360,428	27.31%

Program Positions

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

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	36,322,341	33,846,377	43,294,803	9,448,426
Interagency Transfers	23,601	77,283	77,283	—
Fees & Self-generated	134,401	346,195	258,197	(87,998)
Total:	\$36,480,343	\$34,269,855	\$43,630,283	\$9,360,428

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	16,761,245	17,184,231	20,229,697	3,045,466
5110015	SAL-CLASS-TO-OT	3,619,809	990,404	4,075,404	3,085,000
5110020	SAL-CLASS-TO-TERM	319,375	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	385,890	1,033,763	1,033,763	—
5110030	SAL-UNCLASS-TO-OT	4,800	—	—	—
Total Salaries:		\$21,091,119	\$19,636,120	\$25,766,586	\$6,130,466

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	1,272,264	1,092,227	1,092,227	—
5120105	COMP-CL-NON TO-OT	135,314	—	—	—
5120110	COMP-CL-NON TO-TERM	8,763	—	—	—
Total Other Compensation:		\$1,416,341	\$1,092,227	\$1,092,227	—

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	7,276,631	6,797,537	8,511,038	1,713,501
5130020	RET CONTR-TEACHERS	(2,168)	33,958	33,958	—
5130055	FICA TAX (OASDI)	36,800	3,125	3,125	—

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130060	MEDICARE TAX	314,180	203,824	203,824	—
5130070	GRP INS CONTRIBUTION	1,967,158	1,644,925	1,644,925	—
5130085	OTH RELATED BENEFIT	(793)	—	—	—
5130090	TAXABLE FRINGE BEN	9,591	7,228	7,228	—
Total Related Benefits:		\$9,601,399	\$8,690,597	\$10,404,098	\$1,713,501

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	12,572	—	—	—
5210015	IN-STATE TRAVEL-CONF	970	9,018	9,220	202
5210020	IN-STATE TRAV-FIELD	4,096	—	—	—
5210055	OUT-OF-STTRV-CONF	854	—	—	—
5210060	OUT-OF-STTRV-FIELD	221	—	—	—
5210110	CONFERENCE REG FEES	1,250	—	—	—
Total Travel:		\$19,962	\$9,018	\$9,220	\$202

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	2,245	—	—	—
5310013	SERV-LAB FEES	47,130	786	804	18
5310400	SERV-MISC	11,261	76,130	77,836	1,706
5330003	MAINT-PESTCONTROL	7,200	—	—	—
5330004	MAINT-GARBAGE DISP	8,460	30,000	30,672	672
5330008	MAINT-EQUIPMENT	245	5,020	5,132	112
5330018	MAINT-AUTO REPAIRS	24,589	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	35,397	5,000	5,112	112
5350006	UTIL-MAIL/DEL/POST	42	—	—	—
Total Operating Services:		\$136,569	\$116,936	\$119,556	\$2,620

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	42,341	—	—	—
5410004	SUP-SECURITY/LAW ENF	6,109	—	—	—
5410005	SUP-PHARMACEUTICAL	1,092	—	—	—
5410007	SUP-CLOTHING/UNIFORM	225,631	152,598	156,016	3,418
5410008	SUP-MEDICAL	51,372	—	—	—
5410013	SUP-FOOD & BEVERAGE	740,647	967,271	988,938	21,667
5410016	SUP-BLD	69,139	250,000	255,600	5,600
5410017	SUP-JANITORIAL	273,125	250,000	255,600	5,600
5410018	SUP-FARM	26,912	—	—	—
5410023	SUP-PERSONAL	14,402	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	8,994	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	400,830	225,000	230,040	5,040
5410036	SUP-FUELTRAC	79,724	—	—	—
5410110	INVENTORY-TRADE-IM	1,248,708	—	—	—
5410400	SUP-OTHER	374,987	1,406,878	1,438,392	31,514
5410520	G/L-INV PRICE VAR-IM	(32)	—	—	—
5410900	SUPPLIES - ACQ	6,749	—	—	—
Total Supplies:		\$3,570,728	\$3,251,747	\$3,324,586	\$72,839

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	5,000	—	—	—
5510007	PROF SERV-MED/DEN	289,771	399,238	508,181	108,943
5510009	PROF SERV-VETERINARY	3,818	4,000	4,090	90
Total Professional Services:		\$298,589	\$403,238	\$512,271	\$109,033

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	3,014	—	—	—
5950031	IAT-LABORATORY FEES	434	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	731	—	—	—
5950038	IAT-OTHER OPER SERV	1,205	—	—	—
5950045	IAT-LEAF PRINCIPAL	8,747	315,072	424,739	109,667
Total Interagency Transfers:		\$14,130	\$395,072	\$504,739	\$109,667

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	17,000	17,000
5710027	CAP ACQ-MED EQUIP-MA	—	—	19,000	19,000
5710225	ACQ-JANI EQUIP	38,666	—	110,000	110,000
5710236	ACQ-OTHER	7,217	65,000	—	(65,000)
5710926	CONST/OTH EQUIP -MA	66,746	—	—	—
Total Acquisitions:		\$112,630	\$65,000	\$146,000	\$81,000

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	200,887	609,900	1,751,000	1,141,100
5810015	MAJ REP-OTHER EQUIPS	17,990	—	—	—
Total Major Repairs:		\$218,877	\$609,900	\$1,751,000	\$1,141,100
Total Expenditures for Program 4142		\$36,480,343	\$34,269,855	\$43,630,283	\$9,360,428

414V - 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	1,372,244	1,685,857	1,684,826	(1,031)	(0.06)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,372,244	\$1,685,857	\$1,684,826	\$(1,031)	(0.06)%

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	1,372,244	1,685,857	1,684,826	(1,031)	(0.06)%
Total:	\$1,372,244	\$1,685,857	\$1,684,826	\$(1,031)	(0.06)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	195,460	208,342	216,362	8,020	3.85%
Other Compensation	—	—	—	—	—
Related Benefits	100,295	119,663	110,612	(9,051)	(7.56)%
TOTAL PERSONAL SERVICES	\$295,755	\$328,005	\$326,974	\$(1,031)	(0.31)%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,076,489	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,076,489	\$1,357,852	\$1,357,852	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,372,244	\$1,685,857	\$1,684,826	\$(1,031)	(0.06)%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	1,372,244	1,685,857	1,684,826	(1,031)
Total:	\$1,372,244	\$1,685,857	\$1,684,826	\$(1,031)

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	169,971	208,342	216,362	8,020
5110015	SAL-CLASS-TO-OT	22,534	—	—	—
5110020	SAL-CLASS-TO-TERM	2,955	—	—	—
Total Salaries:		\$195,460	\$208,342	\$216,362	\$8,020

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	74,249	90,899	81,848	(9,051)
5130060	MEDICARE TAX	2,688	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	23,359	26,576	26,576	—
Total Related Benefits:		\$100,295	\$119,663	\$110,612	\$(9,051)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	97,889	25,000	25,000	—
5982050	AUX PROG-INV RESALE	978,600	1,332,852	1,332,852	—
Total Other Charges:		\$1,076,489	\$1,357,852	\$1,357,852	—
Total Expenditures for Program 414V		\$1,372,244	\$1,685,857	\$1,684,826	\$(1,031)
Total Agency Expenditures:		\$42,343,974	\$41,896,988	\$49,496,265	\$7,599,277

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
DOTD CLEAN UP CREW	23,600	56,500	56,500	—	33774
MISC COLLECTIONS	—	20,783	20,783	—	37184
Total Interagency Transfers	\$23,600	\$77,283	\$77,283	—	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	11,479	12,000	12,000	—	33777
CO-PAY	3,302	5,000	5,000	—	33780
TELEPHONE COMMISSIONS	72,375	75,280	—	(75,280)	33782
OWF TELEPHONE COMMISS	24,125	18,880	—	(18,880)	33787
OWF DONATIONS	1,325	9,500	9,500	—	33789
HOMER & HAYNES WORK CR	12,870	71,120	71,120	—	33791
CANTEEN SALES & CARRY	1,372,248	1,685,857	1,684,826	(1,031)	33796
MISC SELF-GEN REVENUE	3,303	144,415	150,577	6,162	37185
RESTITUTION	5,619	7,500	7,500	—	37186
MEALS & HOUSING REIMB	—	2,500	2,500	—	37199
Total Fees & Self-generated	\$1,506,646	\$2,032,052	\$1,943,023	\$(89,029)	
Total Sources of Funding:	\$1,530,246	\$2,109,335	\$2,020,306	\$(89,029)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 33774 — 414 IAT- DOTD Clean-up Crew

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	41,418	—	—	41,418	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,082	—	—	15,082	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$56,500	—	—	\$56,500	—	—	—	—	—
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	\$56,500	—	—	\$56,500	—	—	—	—	—

Form 33774 — 414 IAT- DOTD Clean-up Crew

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

Form 37184 — 414 IAT- Misc Other

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	15,000	—	—	15,000	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	5,783	—	—	5,783	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$20,783	—	—	\$20,783	—	—	—	—	—
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	\$20,783	—	—	\$20,783	—	—	—	—	—

Form 37184 — 414 IAT- Misc Other

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 33777 — 414 SGR - Copies & Postage

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	12,000	—	—	12,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$12,000	—	—	\$12,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,000	—	—	\$12,000	—	—	—	—	—

Form 33777 — 414 SGR - Copies & Postage

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous fund payments for copies, postage, restitution etc from offenders and employee meals and housing
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 33780 — 414 SGR - 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	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	5,000	—	—	5,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$5,000	—	—	\$5,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	—	—	—

Form 33780 — 414 SGR - Medical Co-pay

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

Form 33782 — 414 SGR- 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	75,280	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$75,280	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$75,280	—	—	—	—	—	—	—	—

Form 33782 — 414 SGR- Telephone Commissions

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

Form 33787 — 414 SGR- 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	8,380	—	—	—	—	—	—	—	—
Supplies	10,500	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$18,880	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$18,880	—	—	—	—	—	—	—	—

Form 33787 — 414 SGR- Offender Welfare Telephone Commissions

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

Form 33789 — 414 SGR- Offender Welfare Fund Donations

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	9,500	—	—	9,500	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,500	—	—	\$9,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,500	—	—	\$9,500	—	—	—	—	—

Form 33789 — 414 SGR- Offender Welfare Fund Donations

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

Form 33791 — 414 SGR- City of Homer & Haynesville Work Crews

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	58,037	—	—	58,037	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	13,083	—	—	13,083	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$71,120	—	—	\$71,120	—	—	—	—	—
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	\$71,120	—	—	\$71,120	—	—	—	—	—

Form 33791 — 414 SGR- City of Homer & Haynesville Work Crews

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

Form 33796 — 414 SGR- 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	208,342	—	—	216,362	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	119,663	—	—	110,612	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$328,005	—	—	\$326,974	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	1,357,852	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	\$1,357,852	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,685,857	—	—	\$1,684,826	—	—	—	—	—

Form 33796 — 414 SGR- Canteen Sales & Carryover

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

Form 37185 — 414 SGR- Misc Other

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	23,568	—	—	24,766	—	—	—	—	—
Supplies	120,847	—	—	125,811	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$144,415	—	—	\$150,577	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$144,415	—	—	\$150,577	—	—	—	—	—

Form 37185 — 414 SGR- Misc Other

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

Form 37186 — 414 SGR - 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	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,500	—	—	7,500	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,500	—	—	\$7,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,500	—	—	\$7,500	—	—	—	—	—

Form 37186 — 414 SGR - Restitution

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

Form 37199 — 414 SGR- Housing Maintenance

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	2,500	—	—	2,500	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,500	—	—	\$2,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,500	—	—	\$2,500	—	—	—	—	—

Form 37199 — 414 SGR- Housing Maintenance

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.	

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 33774 DOTD CLEAN UP CREW	Interagency Transfers Form ID 37184 MISC COLLECTIONS	Fees & Self-generated Form ID 33777 COPIES, IDS, AND MISC
Salaries	—	20,587,652	20,264,855	41,418	15,000	—
Other Compensation	—	1,092,227	1,092,227	—	—	—
Related Benefits	—	9,159,495	9,005,884	15,082	5,783	—
TOTAL PERSONAL SERVICES	—	\$30,839,374	\$30,362,966	\$56,500	\$20,783	—
Travel	—	9,018	9,018	—	—	—
Operating Services	—	3,151,263	3,097,815	—	—	12,000
Supplies	—	3,287,247	3,065,620	—	—	—
TOTAL OPERATING EXPENSES	—	\$6,447,528	\$6,172,453	—	—	\$12,000
PROFESSIONAL SERVICES	—	\$403,238	\$403,238	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,174,096	2,174,096	—	—	—
TOTAL OTHER CHARGES	—	\$3,531,948	\$2,174,096	—	—	—
Acquisitions	—	65,000	65,000	—	—	—
Major Repairs	—	609,900	609,900	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$674,900	\$674,900	—	—	—
TOTAL EXPENDITURES	—	\$41,896,988	\$39,787,653	\$56,500	\$20,783	\$12,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33780 CO-PAY	Fees & Self-generated Form ID 33782 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 33787 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 33789 OWF DONATIONS	Fees & Self-generated Form ID 33791 HOMER & HAYNES WORK CR	Fees & Self-generated Form ID 33796 CANTEEN SALES & CARRY
Salaries	—	—	—	—	58,037	208,342
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	13,083	119,663
TOTAL PERSONAL SERVICES	—	—	—	—	\$71,120	\$328,005
Travel	—	—	—	—	—	—
Operating Services	—	—	8,380	9,500	—	—
Supplies	5,000	75,280	10,500	—	—	—
TOTAL OPERATING EXPENSES	\$5,000	\$75,280	\$18,880	\$9,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	\$75,280	\$18,880	\$9,500	\$71,120	\$1,685,857

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 37185 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 37186 RESTITUTION	Fees & Self-generated Form ID 37199 MEALS & HOUSING REIMB
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	23,568	—	—
Supplies	120,847	7,500	2,500
TOTAL OPERATING EXPENSES	\$144,415	\$7,500	\$2,500
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	—
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$144,415	\$7,500	\$2,500

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33774 DOTD CLEAN UP CREW	Interagency Transfers Form ID 37184 MISC COLLECTIONS	Fees & Self-generated Form ID 33777 COPIES, IDS, AND MISC
Salaries	—	26,711,203	26,380,386	41,418	15,000	—
Other Compensation	—	1,092,227	1,092,227	—	—	—
Related Benefits	—	10,890,316	10,745,756	15,082	5,783	—
TOTAL PERSONAL SERVICES	—	\$38,693,746	\$38,218,369	\$56,500	\$20,783	—
Travel	—	9,220	9,220	—	—	—
Operating Services	—	1,381,532	1,335,266	—	—	12,000
Supplies	—	3,360,881	3,220,070	—	—	—
TOTAL OPERATING EXPENSES	—	\$4,751,633	\$4,564,556	—	—	\$12,000
PROFESSIONAL SERVICES	—	\$512,271	\$512,271	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,283,763	2,283,763	—	—	—
TOTAL OTHER CHARGES	—	\$3,641,615	\$2,283,763	—	—	—
Acquisitions	—	146,000	146,000	—	—	—
Major Repairs	—	1,751,000	1,751,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,897,000	\$1,897,000	—	—	—
TOTAL EXPENDITURES	—	\$49,496,265	\$47,475,959	\$56,500	\$20,783	\$12,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33780 CO-PAY	Fees & Self-generated Form ID 33789 OWF DONATIONS	Fees & Self-generated Form ID 33791 HOMER & HAYNES WORK CR	Fees & Self-generated Form ID 33796 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 37185 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 37186 RESTITUTION
Salaries	—	—	58,037	216,362	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	13,083	110,612	—	—
TOTAL PERSONAL SERVICES	—	—	\$71,120	\$326,974	—	—
Travel	—	—	—	—	—	—
Operating Services	—	9,500	—	—	24,766	—
Supplies	5,000	—	—	—	125,811	7,500
TOTAL OPERATING EXPENSES	\$5,000	\$9,500	—	—	\$150,577	\$7,500
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	1,357,852	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,357,852	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	\$9,500	\$71,120	\$1,684,826	\$150,577	\$7,500

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 37199 MEALS & HOUSING REIMB
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	2,500
TOTAL OPERATING EXPENSES	\$2,500
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,500

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	23,600	77,283	77,283	—
Total Collections/Income			\$23,600	\$77,283	\$77,283	—
TYPE						
Expenditures Source of Funding Form (BR-6)			23,600	77,283	77,283	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$23,600	\$77,283	\$77,283	—
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	1,506,646	2,032,052	1,943,023	(89,029)
Total Collections/Income			\$1,506,646	\$2,032,052	\$1,943,023	\$(89,029)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,506,646	2,032,052	1,943,023	(89,029)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,506,646	\$2,032,052	\$1,943,023	\$(89,029)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35045 — 414 Revenue Collections Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4141 - Administration

Operating Services

FY2025-2026 Request	Description
1,261,976	Amount in Operating Services is based on historical experience for each line item.
\$1,261,976	Total Operating Services

Supplies

FY2025-2026 Request	Description
36,295	Routine and normal office supplies.
\$36,295	Total Supplies

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
9,617	State General Fund		
\$9,617		DOA-ADMINISTRATIVE SUPPORT	CPTP
1,175,904	State General Fund		
\$1,175,904		OFFICE OF RISK MANAGEMENT	INSURANCE
21,996	State General Fund		
\$21,996		DOA-ADMINISTRATIVE SUPPORT	LEAF
36,038	State General Fund		
\$36,038		DOA-OFFICE OF ST PROCUREMENT	OSP
293,102	State General Fund		
8,727	State General Fund		
\$301,829		DOA-OFFICE OF TECHNOLOGY SVCS	OTS
233,640	State General Fund		
\$233,640		DOA-OFFICE OF TECHNOLOGY SVCS	OTS Notes Tracking
\$1,779,024	Total Interagency Transfers		

4142 - Incarceration

Travel

FY2025-2026 Request	Description
9,220	Needed for conference and training travel.
\$9,220	Total Travel

Operating Services

FY2025-2026 Request	Description
119,556	Amount in Operating Services is based on historical experience for each line item.
\$119,556	Total Operating Services

Supplies

FY2025-2026 Request	Description
3,324,586	Routine and normal operational supplies needed for an aging compound.
\$3,324,586	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
512,271	State General Fund	
\$512,271		Professional Service contracts for Accounting, Legal Counsel, Medical, Veterinary, and a Dentist.
\$512,271		Total Professional Services

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
424,739	State General Fund		
\$424,739		DOA-ADMINISTRATIVE SUPPORT	Amount is for LEAF request.
80,000	State General Fund		
\$80,000		LSUHCS - LSU HEALTH CARE SRVS	Offender Medical Services
\$504,739	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
110,000	State General Fund				
\$110,000		New	FARM EQUIPMENT	0	Farm Equipment -See Attached.
17,000	State General Fund				
\$17,000		Replace	JANITORIAL/ HOUSEHOLD	0	Kitchen Equipment- See Attachment Form
19,000	State General Fund				
\$19,000		Replace	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment Form
\$146,000	Total Acquisitions				

Major Repairs

FY2025-2026 Request	Means of Financing	Major Repair Item	Description
1,751,000	State General Fund		
\$1,751,000	#		Building Repairs- See Attachment
\$1,751,000	Total Major Repairs		

414V - Auxiliary Account

Other Charges

FY2025-2026 Request	Means of Financing	Description
1,357,852	Fees & Self-generated	
\$1,357,852		For Canteen operations.
\$1,357,852	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)	39,787,653	(2,474,900)	106,976	2,577,288	2,378,875	5,100,067	47,475,959
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	—	—	77,283
FEES & SELF-GENERATED	2,032,052	—	6,162	(1,031)	(94,160)	—	1,943,023
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$41,896,988	\$(2,474,900)	\$113,138	\$2,576,257	\$2,284,715	\$5,100,067	\$49,496,265

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	2,032,052	—	6,162	(1,031)	(94,160)	—	1,943,023
Total:	\$2,032,052	—	\$6,162	\$(1,031)	\$(94,160)	—	\$1,943,023

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	20,587,652	—	—	1,634,167	1,395,984	3,093,400	26,711,203
Other Compensation	1,092,227	—	—	—	—	—	1,092,227
Related Benefits	9,159,495	—	—	942,090	788,731	—	10,890,316
TOTAL PERSONAL SERVICES	\$30,839,374	—	—	\$2,576,257	\$2,184,715	\$3,093,400	\$38,693,746
Travel	9,018	—	202	—	—	—	9,220
Operating Services	3,151,263	(1,800,000)	30,269	—	—	—	1,381,532
Supplies	3,287,247	—	73,634	—	—	—	3,360,881
TOTAL OPERATING EXPENSES	\$6,447,528	\$(1,800,000)	\$104,105	—	—	—	\$4,751,633
PROFESSIONAL SERVICES	\$403,238	—	\$9,033	—	\$100,000	—	\$512,271
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,174,096	—	—	—	—	109,667	2,283,763
TOTAL OTHER CHARGES	\$3,531,948	—	—	—	—	\$109,667	\$3,641,615
Acquisitions	65,000	(65,000)	—	—	—	146,000	146,000
Major Repairs	609,900	(609,900)	—	—	—	1,751,000	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$674,900	\$(674,900)	—	—	—	\$1,897,000	\$1,897,000
TOTAL EXPENDITURES	\$41,896,988	\$(2,474,900)	\$113,138	\$2,576,257	\$2,284,715	\$5,100,067	\$49,496,265
Classified	321	—	—	—	24	—	345
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	—	—	—	24	—	350
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37213 — NR - Carryforwards

Means of Financing

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(1,800,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(1,800,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,800,000)

Positions

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

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(674,900)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(674,900)

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	(65,000)
Major Repairs	(609,900)
TOTAL ACQ. & MAJOR REPAIRS	\$(674,900)
TOTAL EXPENDITURES	\$(674,900)

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)	106,976
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,162
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$113,138

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	202
Operating Services	30,269
Supplies	73,634
TOTAL OPERATING EXPENSES	\$104,105
PROFESSIONAL SERVICES	\$9,033
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$113,138

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 37064 — 414 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,577,288
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,031)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,576,257

Expenditures

	Amount
Salaries	1,634,167
Other Compensation	—
Related Benefits	942,090
TOTAL PERSONAL SERVICES	\$2,576,257
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,576,257

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 37059 — 414 - Additional T.O. Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,184,715
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,184,715

Expenditures

	Amount
Salaries	1,395,984
Other Compensation	—
Related Benefits	788,731
TOTAL PERSONAL SERVICES	\$2,184,715
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,184,715

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 37065 — 414 - Professional Service Increase

Means of Financing

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

Expenditures

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

Positions

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

Form 37385 — 414 Telephone Commissions MOF Swap
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	94,160
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(94,160)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

Form 37060 — 414 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	109,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$109,667

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	109,667
TOTAL OTHER CHARGES	\$109,667
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$109,667

Positions

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

Form 37061 — 414 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,897,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,897,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	146,000
Major Repairs	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,897,000
TOTAL EXPENDITURES	\$1,897,000

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 37062 — 414 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,085,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,085,000

Expenditures

	Amount
Salaries	3,085,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$3,085,000
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	\$3,085,000

Positions

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

Form 37063 — 414 - Employee Recognition and Rewards

Means of Financing

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

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4141 - 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)	5,941,276	(1,800,000)	28,444	3,036	—	8,400	4,181,156
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,941,276	\$(1,800,000)	\$28,444	\$3,036	—	\$8,400	\$4,181,156

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	743,190	—	—	(23,335)	—	8,400	728,255
Other Compensation	—	—	—	—	—	—	—
Related Benefits	349,235	—	—	26,371	—	—	375,606
TOTAL PERSONAL SERVICES	\$1,092,425	—	—	\$3,036	—	\$8,400	\$1,103,861
Travel	—	—	—	—	—	—	—
Operating Services	3,034,327	(1,800,000)	27,649	—	—	—	1,261,976
Supplies	35,500	—	795	—	—	—	36,295
TOTAL OPERATING EXPENSES	\$3,069,827	\$(1,800,000)	\$28,444	—	—	—	\$1,298,271
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,779,024	—	—	—	—	—	1,779,024
TOTAL OTHER CHARGES	\$1,779,024	—	—	—	—	—	\$1,779,024
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,941,276	\$(1,800,000)	\$28,444	\$3,036	—	\$8,400	\$4,181,156
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4142 - 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)	33,846,377	(674,900)	78,532	2,574,252	2,378,875	5,091,667	43,294,803
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	—	—	77,283
FEES & SELF-GENERATED	346,195	—	6,162	—	(94,160)	—	258,197
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,269,855	\$(674,900)	\$84,694	\$2,574,252	\$2,284,715	\$5,091,667	\$43,630,283

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	346,195	—	6,162	—	(94,160)	—	258,197
Total:	\$346,195	—	\$6,162	—	\$(94,160)	—	\$258,197

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	19,636,120	—	—	1,649,482	1,395,984	3,085,000	25,766,586
Other Compensation	1,092,227	—	—	—	—	—	1,092,227
Related Benefits	8,690,597	—	—	924,770	788,731	—	10,404,098
TOTAL PERSONAL SERVICES	\$29,418,944	—	—	\$2,574,252	\$2,184,715	\$3,085,000	\$37,262,911
Travel	9,018	—	202	—	—	—	9,220
Operating Services	116,936	—	2,620	—	—	—	119,556
Supplies	3,251,747	—	72,839	—	—	—	3,324,586
TOTAL OPERATING EXPENSES	\$3,377,701	—	\$75,661	—	—	—	\$3,453,362
PROFESSIONAL SERVICES	\$403,238	—	\$9,033	—	\$100,000	—	\$512,271
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	395,072	—	—	—	—	109,667	504,739
TOTAL OTHER CHARGES	\$395,072	—	—	—	—	\$109,667	\$504,739
Acquisitions	65,000	(65,000)	—	—	—	146,000	146,000
Major Repairs	609,900	(609,900)	—	—	—	1,751,000	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$674,900	\$(674,900)	—	—	—	\$1,897,000	\$1,897,000
TOTAL EXPENDITURES	\$34,269,855	\$(674,900)	\$84,694	\$2,574,252	\$2,284,715	\$5,091,667	\$43,630,283
Classified	308	—	—	—	24	—	332
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	—	—	—	24	—	337
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

414V - 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	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,685,857	—	—	(1,031)	—	—	1,684,826
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,685,857	—	—	\$(1,031)	—	—	\$1,684,826

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	1,685,857	—	—	(1,031)	—	—	1,684,826
Total:	\$1,685,857	—	—	\$(1,031)	—	—	\$1,684,826

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	208,342	—	—	8,020	—	—	216,362
Other Compensation	—	—	—	—	—	—	—
Related Benefits	119,663	—	—	(9,051)	—	—	110,612
TOTAL PERSONAL SERVICES	\$328,005	—	—	\$(1,031)	—	—	\$326,974
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,685,857	—	—	\$(1,031)	—	—	\$1,684,826
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37213 — NR - Carryforwards

4141 - Administration

Means of Financing

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(1,800,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(1,800,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,800,000)

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	(1,800,000)
Total:	\$(1,800,000)

Operating Services

Commitment item	Name	Amount
5350010	UTIL-ELECTRICITY	(1,800,000)
Total:		\$(1,800,000)

Form 37214 — NR - Acquisitions and Major Repairs

4142 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(674,900)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(674,900)

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	(65,000)
Major Repairs	(609,900)
TOTAL ACQ. & MAJOR REPAIRS	\$(674,900)
TOTAL EXPENDITURES	\$(674,900)

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	(674,900)
Total:	\$(674,900)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(65,000)
Total:		\$(65,000)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(609,900)
Total:		\$(609,900)

Form 37216 — Inflation Factor

4141 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	28,444
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$28,444

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	27,649
Supplies	795
TOTAL OPERATING EXPENSES	\$28,444
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$28,444

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	28,444
Total:	\$28,444

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	1,377
5350010	UTIL-ELECTRICITY	26,272
Total:		\$27,649

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	795
Total:		\$795

4142 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	78,532
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,162
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$84,694

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	202
Operating Services	2,620
Supplies	72,839
TOTAL OPERATING EXPENSES	\$75,661
PROFESSIONAL SERVICES	\$9,033
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$84,694

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated	6,162
Total:	\$6,162

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	6,162
State General Fund	78,532
Total:	\$84,694

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	8,943
5510009	PROF SERV-VETERINARY	90
Total:		\$9,033

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	202
Total:		\$202

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	18
5310400	SERV-MISC	1,706
5330004	MAINT-GARBAGE DISP	672
5330008	MAINT-EQUIPMENT	112
5340020	RENT-EQUIPMENT	112
Total:		\$2,620

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	3,418
5410013	SUP-FOOD & BEVERAGE	21,667
5410016	SUP-BLD	5,600
5410017	SUP-JANITORIAL	5,600
5410032	SUP-REP/MNT SUP-OTHR	5,040
5410400	SUP-OTHER	31,514
Total:		\$72,839

Form 37064 — 414 - Compulsory Adjustment

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,036
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,036

EXPENDITURES

	Amount
Salaries	(23,335)
Other Compensation	—
Related Benefits	26,371
TOTAL PERSONAL SERVICES	\$3,036
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,036

AUTHORIZED POSITIONS

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

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,574,252
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,574,252

EXPENDITURES

	Amount
Salaries	1,649,482
Other Compensation	—
Related Benefits	924,770
TOTAL PERSONAL SERVICES	\$2,574,252
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,574,252

AUTHORIZED POSITIONS

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

414V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,031)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,031)

EXPENDITURES

	Amount
Salaries	8,020
Other Compensation	—
Related Benefits	(9,051)
TOTAL PERSONAL SERVICES	\$(1,031)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,031)

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	(1,031)
Total:	\$(1,031)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment form for calculations.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment form for calculations.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 37059 — 414 - Additional T.O. Positions

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,184,715
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,184,715

EXPENDITURES

	Amount
Salaries	1,395,984
Other Compensation	—
Related Benefits	788,731
TOTAL PERSONAL SERVICES	\$2,184,715
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,184,715

AUTHORIZED POSITIONS

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

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

DPS&C/CORRECTIONS SERVICES
 Additional T.O. Positions
 FY 2025-2026
 David Wade Correctional

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Correctional Security Officers	15	\$49,462	\$741,930	\$419,190	\$1,161,120	Recruitment and retention continues to be an issue for our facility. Senior correctional staff are retiring when eligible. Season correctional staff with experience are critical to the smooth operation of our facility. Additional officers would allow us to fully staff our tactical and/or chase team. Currently, we have the bare minimum of staff on each shift. There is no relief factor incorporated into our staffing. We need a full-time officer assigned to the Training Academy. This would give us the flexibility to be able to fill our vacancies and begin a training academy to meet our needs and/or schedule. With the additional officer we can provide more work opportunities for the offender population. This would include re-establishing a medium hard labor farm work crew. We could provide additional Trip Officers for the transport of offenders which in turn would reduce some overtime costs associated with this function. Our correctional shift supervisors has been reduced over the fiscal years by 50% which includes 4 Corrections Majors. Seasoned officers act as mentors in incoming officers. Additionally, management of maximum custody offenders requires closer supervision and tasks over current staff ratio.
Assistant Warden 2	2	\$97,302	\$194,604	\$109,951	\$304,555	David Wade Correctional Center is currently the only institution not using Unit Management. These positions are needed to manage the facility for the 2 compounds. One assistant warden is needed for the north compound and one for the south compound.
Corrections Major	3	\$74,235	\$222,705	\$125,828	\$348,533	David Wade Correctional Center is currently the only institution not using Unit Management. These positions are needed to manage the facility for the 2 compounds. One major is needed for the north compound and one for the south compound for each shift.
Correctional Lieutenant Colonel	1	\$79,414	\$79,414	\$44,869	\$124,283	David Wade Correctional Center is currently the only institution not using Unit Management. This position is needed to manage EA Conway shifts.
ARDC Specialist 2	2	\$50,024	\$100,048	\$56,527	\$156,575	This position is needed due to the increase in the records and classifications workload. Current changes in legislation and various good-time laws results in more complex time computation. Sufficient staff time to determine accurate release, parole eligibility and forfeitures has increased the workload. David Wade Correctional Center now handles 22 parishes.
Professional Counselor 2	1	\$57,283	\$57,283	\$32,365	\$89,648	This position is needed due to the increased offender population and increased participation in treatment programs. Allow counselors adequate time to address individual concerns, relative to abuse history, that is inappropriate for group meetings in greater detail. Getting to the root of the problem is key in providing effective rehabilitative treatment.
Totals	24	\$407,720	\$1,395,984	\$788,731	\$2,184,715	

\\172.16.3.33\Budget Services\FY 25-26\Budget Request\FY 25-26 Additional T.O\REVISED\[414 FY 25-26 Additional T.O.xlsx]Sheet1

Form 37065 — 414 - Professional Service Increase

4142 - Incarceration

MEANS OF FINANCING

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

AUTHORIZED POSITIONS

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

EXPENDITURES

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

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

Form 37385 — 414 Telephone Commissions MOF Swap

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	94,160
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(94,160)
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	(94,160)
Total:	\$(94,160)

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 \$94,160 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 37060 — 414 - LEAF

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	109,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$109,667

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	109,667
TOTAL OTHER CHARGES	\$109,667
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$109,667

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT expenditures for LEAF to purchase much needed replacement vehicles. See attachment.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See attachment
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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2025-2026
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER
 AGENCY # 4140000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
414	2	DWCC - 15 Passenger Transport Van @ \$50,000	\$100,000	\$33,333
414	3	DWCC - 7 Passenger Transport Vans @ \$43,000	\$129,000	\$43,000
414	2	DWCC - Ford F-250 Crew Cab @ \$50,000	\$100,000	\$33,333
		TOTAL	\$329,000	\$109,667

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

\\172.16.3.33\Budget Services\FY 25-26\Budget Request\FY 25-26 I FAF\414 FY 25-26 I FAF

Form 37061 — 414 - Equipment and Major Repairs

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,897,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,897,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	146,000
Major Repairs	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,897,000
TOTAL EXPENDITURES	\$1,897,000

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

Continuation Budget Adjustments - by Program

Form 37061 — 414 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: David Wade Correctional Center
 AGENCY: 414
 PROGRAM: 2000 - Incarceration

CB/BR-20A
 09/19/23

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225	2	Cold and Hot Boxes for North and South Kitchen To replace older units that need repairs	\$12,000
2	5710225	1	Defreezer For north kitchen	\$5,000
3	5710227	1	Ophthalmic Equipment To prevent transporting offenders off site for eye exam. Equipment is old & obsolete.	\$19,000
Total Replacement Equipment				\$36,000

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225	4	Side by Side's Needed for going around the compound for maintenance and field departments for traveling around DWCC for maintenance repairs and crew jobs around the compound.	\$50,000
2	5710225	1	Tractor & Bushhog Needed for upkeep of the prison grounds.	\$60,000
Total New Equipment				\$110,000

All Equip by GL Code:

5710225	\$127,000
5710227	\$19,000
	\$146,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: David Wade Correctional Center
 AGENCY #: 414000000
 PROGRAM: 2000 - Incarceration

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Furnish, install, program and wiring for Well House #1 water system. The existing system is the original well house #1 water system. Well House #1 has damaged equipment from a lightning strike. The proposed project will replace the damaged equipment with more modern equipment that is easier to operate and maintain than the existing equipment.	\$309,500
5810003	Furnish, install, program and wiring for Well House #2 water system. The existing system is the original well house #2 water system. Well House #2 has damaged equipment from a lightning strike. The proposed project will replace the damaged equipment with more modern equipment that is easier to operate and maintain than the existing equipment.	\$325,500
5810003	Build a building for South Infirmary.	\$250,000
5810003	To replace 244 windows in the offenders living areas in building N5, H1, H2, H3, and H4. This would enhance the security of these buildings and improve air circulation in these buildings.	\$366,000
5810003	Replace windows in Buildings A, B, C, D, E, and F. This would stop water infiltration (leaks), enhance security of buildings and improve air circulation.	\$200,000
5810003	Renovations to Horse Barn #1 to renovate to a maintenance department. Existing maintenance department is on DWCC grounds on the North Compound. Renovating the Horse Barn #1 would help ensure safety as the maintenance tools, etc. would be outside the compound perimeter gates.	\$200,000
5810003	Renovate Keyrooms in 5 dorms and N5 Cellblock. Keyrooms need renovations for safety & security concerns, the current keyrooms are the same as when the buildings were built.	\$100,000
GRAND TOTAL OF MAJOR REPAIRS		\$1,751,000

Form 37062 — 414 - Overtime Restoration

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,085,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,085,000

EXPENDITURES

	Amount
Salaries	3,085,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$3,085,000
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	\$3,085,000

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 will continue to run over budget
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 37063 — 414 - Employee Recognition and Rewards

4141 - Administration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	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?	N/A
Additional information or comments.	N/A



This page has been intentionally left blank

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)	39,787,653	7,688,306	—	47,475,959
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	77,283
FEES & SELF-GENERATED	2,032,052	(89,029)	—	1,943,023
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$41,896,988	\$7,599,277	—	\$49,496,265
Salaries	20,587,652	6,123,551	—	26,711,203
Other Compensation	1,092,227	—	—	1,092,227
Related Benefits	9,159,495	1,730,821	—	10,890,316
TOTAL PERSONAL SERVICES	\$30,839,374	\$7,854,372	—	\$38,693,746
Travel	9,018	202	—	9,220
Operating Services	3,151,263	(1,769,731)	—	1,381,532
Supplies	3,287,247	73,634	—	3,360,881
TOTAL OPERATING EXPENSES	\$6,447,528	\$(1,695,895)	—	\$4,751,633
PROFESSIONAL SERVICES	\$403,238	\$109,033	—	\$512,271
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	2,174,096	109,667	—	2,283,763
TOTAL OTHER CHARGES	\$3,531,948	\$109,667	—	\$3,641,615
Acquisitions	65,000	81,000	—	146,000
Major Repairs	609,900	1,141,100	—	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$674,900	\$1,222,100	—	\$1,897,000
TOTAL EXPENDITURES	\$41,896,988	\$7,599,277	—	\$49,496,265
Classified	321	24	—	345
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	24	—	350
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4141 Administration	4142 Incarceration	414V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
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

4141 - 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)	5,941,276	(1,760,120)	—	4,181,156
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,941,276	\$(1,760,120)	—	\$4,181,156
Salaries	743,190	(14,935)	—	728,255
Other Compensation	—	—	—	—
Related Benefits	349,235	26,371	—	375,606
TOTAL PERSONAL SERVICES	\$1,092,425	\$11,436	—	\$1,103,861
Travel	—	—	—	—
Operating Services	3,034,327	(1,772,351)	—	1,261,976
Supplies	35,500	795	—	36,295
TOTAL OPERATING EXPENSES	\$3,069,827	\$(1,771,556)	—	\$1,298,271
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,779,024	—	—	1,779,024
TOTAL OTHER CHARGES	\$1,779,024	—	—	\$1,779,024
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,941,276	\$(1,760,120)	—	\$4,181,156
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4142 - 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)	33,846,377	9,448,426	—	43,294,803
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	77,283
FEES & SELF-GENERATED	346,195	(87,998)	—	258,197
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,269,855	\$9,360,428	—	\$43,630,283
Salaries	19,636,120	6,130,466	—	25,766,586
Other Compensation	1,092,227	—	—	1,092,227
Related Benefits	8,690,597	1,713,501	—	10,404,098
TOTAL PERSONAL SERVICES	\$29,418,944	\$7,843,967	—	\$37,262,911
Travel	9,018	202	—	9,220
Operating Services	116,936	2,620	—	119,556
Supplies	3,251,747	72,839	—	3,324,586
TOTAL OPERATING EXPENSES	\$3,377,701	\$75,661	—	\$3,453,362
PROFESSIONAL SERVICES	\$403,238	\$109,033	—	\$512,271
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	395,072	109,667	—	504,739
TOTAL OTHER CHARGES	\$395,072	\$109,667	—	\$504,739
Acquisitions	65,000	81,000	—	146,000
Major Repairs	609,900	1,141,100	—	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$674,900	\$1,222,100	—	\$1,897,000
TOTAL EXPENDITURES	\$34,269,855	\$9,360,428	—	\$43,630,283
Classified	308	24	—	332
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	24	—	337
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

414V - 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	—	—	—	—
FEES & SELF-GENERATED	1,685,857	(1,031)	—	1,684,826
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,685,857	\$(1,031)	—	\$1,684,826
Salaries	208,342	8,020	—	216,362
Other Compensation	—	—	—	—
Related Benefits	119,663	(9,051)	—	110,612
TOTAL PERSONAL SERVICES	\$328,005	\$(1,031)	—	\$326,974
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	\$1,357,852
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,685,857	\$(1,031)	—	\$1,684,826
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	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)	39,787,653	7,688,306	—	—	47,475,959
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	77,283
FEES & SELF-GENERATED	2,032,052	(89,029)	—	—	1,943,023
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$41,896,988	\$7,599,277	—	—	\$49,496,265
Salaries	20,587,652	6,123,551	—	—	26,711,203
Other Compensation	1,092,227	—	—	—	1,092,227
Related Benefits	9,159,495	1,730,821	—	—	10,890,316
TOTAL PERSONAL SERVICES	\$30,839,374	\$7,854,372	—	—	\$38,693,746
Travel	9,018	202	—	—	9,220
Operating Services	3,151,263	(1,769,731)	—	—	1,381,532
Supplies	3,287,247	73,634	—	—	3,360,881
TOTAL OPERATING EXPENSES	\$6,447,528	\$(1,695,895)	—	—	\$4,751,633
PROFESSIONAL SERVICES	\$403,238	\$109,033	—	—	\$512,271
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	2,174,096	109,667	—	—	2,283,763
TOTAL OTHER CHARGES	\$3,531,948	\$109,667	—	—	\$3,641,615
Acquisitions	65,000	81,000	—	—	146,000
Major Repairs	609,900	1,141,100	—	—	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$674,900	\$1,222,100	—	—	\$1,897,000
TOTAL EXPENDITURES	\$41,896,988	\$7,599,277	—	—	\$49,496,265
Classified	321	24	—	—	345
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	24	—	—	350
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget 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	2,032,052	(89,029)	—	—	1,943,023
Total:	\$2,032,052	\$(89,029)	—	—	\$1,943,023

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

4141 - 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)	5,941,276	(1,760,120)	—	—	4,181,156
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,941,276	\$(1,760,120)	—	—	\$4,181,156
Salaries	743,190	(14,935)	—	—	728,255
Other Compensation	—	—	—	—	—
Related Benefits	349,235	26,371	—	—	375,606
TOTAL PERSONAL SERVICES	\$1,092,425	\$11,436	—	—	\$1,103,861
Travel	—	—	—	—	—
Operating Services	3,034,327	(1,772,351)	—	—	1,261,976
Supplies	35,500	795	—	—	36,295
TOTAL OPERATING EXPENSES	\$3,069,827	\$(1,771,556)	—	—	\$1,298,271
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,779,024	—	—	—	1,779,024
TOTAL OTHER CHARGES	\$1,779,024	—	—	—	\$1,779,024
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,941,276	\$(1,760,120)	—	—	\$4,181,156
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4142 - 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)	33,846,377	9,448,426	—	—	43,294,803
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	77,283
FEES & SELF-GENERATED	346,195	(87,998)	—	—	258,197
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,269,855	\$9,360,428	—	—	\$43,630,283
Salaries	19,636,120	6,130,466	—	—	25,766,586
Other Compensation	1,092,227	—	—	—	1,092,227
Related Benefits	8,690,597	1,713,501	—	—	10,404,098
TOTAL PERSONAL SERVICES	\$29,418,944	\$7,843,967	—	—	\$37,262,911
Travel	9,018	202	—	—	9,220
Operating Services	116,936	2,620	—	—	119,556
Supplies	3,251,747	72,839	—	—	3,324,586
TOTAL OPERATING EXPENSES	\$3,377,701	\$75,661	—	—	\$3,453,362
PROFESSIONAL SERVICES	\$403,238	\$109,033	—	—	\$512,271
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	395,072	109,667	—	—	504,739
TOTAL OTHER CHARGES	\$395,072	\$109,667	—	—	\$504,739
Acquisitions	65,000	81,000	—	—	146,000
Major Repairs	609,900	1,141,100	—	—	1,751,000
TOTAL ACQ. & MAJOR REPAIRS	\$674,900	\$1,222,100	—	—	\$1,897,000
TOTAL EXPENDITURES	\$34,269,855	\$9,360,428	—	—	\$43,630,283
Classified	308	24	—	—	332
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	24	—	—	337
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget 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	346,195	(87,998)	—	—	258,197
Total:	\$346,195	\$(87,998)	—	—	\$258,197

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:	—	—	—	—	—

414V - 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	1,685,857	(1,031)	—	—	1,684,826
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,685,857	\$(1,031)	—	—	\$1,684,826
Salaries	208,342	8,020	—	—	216,362
Other Compensation	—	—	—	—	—
Related Benefits	119,663	(9,051)	—	—	110,612
TOTAL PERSONAL SERVICES	\$328,005	\$(1,031)	—	—	\$326,974
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,685,857	\$(1,031)	—	—	\$1,684,826
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,685,857	(1,031)	—	—	1,684,826
Total:	\$1,685,857	\$(1,031)	—	—	\$1,684,826

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:	—	—	—	—	—



This page has been intentionally left blank

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)	40,813,728	39,787,653	7,688,306	—	—	47,475,959	7,688,306
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	23,601	77,283	—	—	—	77,283	—
FEES & SELF-GENERATED	1,506,646	2,032,052	(89,029)	—	—	1,943,023	(89,029)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$42,343,974	\$41,896,988	\$7,599,277	—	—	\$49,496,265	\$7,599,277

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	22,053,041	20,587,652	6,123,551	—	—	26,711,203	6,123,551
Other Compensation	1,416,341	1,092,227	—	—	—	1,092,227	—
Related Benefits	10,115,695	9,159,495	1,730,821	—	—	10,890,316	1,730,821
TOTAL PERSONAL SERVICES	\$33,585,077	\$30,839,374	\$7,854,372	—	—	\$38,693,746	\$7,854,372
Travel	19,962	9,018	202	—	—	9,220	202
Operating Services	1,602,750	3,151,263	(1,769,731)	—	—	1,381,532	(1,769,731)
Supplies	3,683,195	3,287,247	73,634	—	—	3,360,881	73,634
TOTAL OPERATING EXPENSES	\$5,305,908	\$6,447,528	\$(1,695,895)	—	—	\$4,751,633	\$(1,695,895)
PROFESSIONAL SERVICES	\$298,589	\$403,238	\$109,033	—	—	\$512,271	\$109,033
Other Charges	1,076,489	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,746,406	2,174,096	109,667	—	—	2,283,763	109,667
TOTAL OTHER CHARGES	\$2,822,895	\$3,531,948	\$109,667	—	—	\$3,641,615	\$109,667
Acquisitions	112,630	65,000	81,000	—	—	146,000	81,000
Major Repairs	218,877	609,900	1,141,100	—	—	1,751,000	1,141,100
TOTAL ACQ. & MAJOR REPAIRS	\$331,507	\$674,900	\$1,222,100	—	—	\$1,897,000	\$1,222,100
TOTAL EXPENDITURES	\$42,343,974	\$41,896,988	\$7,599,277	—	—	\$49,496,265	\$7,599,277
Classified	321	321	24	—	—	345	24
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	326	326	24	—	—	350	24
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4141 - 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)	4,491,387	5,941,276	(1,760,120)	—	—	4,181,156	(1,760,120)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,491,387	\$5,941,276	\$(1,760,120)	—	—	\$4,181,156	\$(1,760,120)

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	766,462	743,190	(14,935)	—	—	728,255	(14,935)
Other Compensation	—	—	—	—	—	—	—
Related Benefits	414,001	349,235	26,371	—	—	375,606	26,371
TOTAL PERSONAL SERVICES	\$1,180,464	\$1,092,425	\$11,436	—	—	\$1,103,861	\$11,436
Travel	—	—	—	—	—	—	—
Operating Services	1,466,181	3,034,327	(1,772,351)	—	—	1,261,976	(1,772,351)
Supplies	112,467	35,500	795	—	—	36,295	795
TOTAL OPERATING EXPENSES	\$1,578,648	\$3,069,827	\$(1,771,556)	—	—	\$1,298,271	\$(1,771,556)
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,732,276	1,779,024	—	—	—	1,779,024	—
TOTAL OTHER CHARGES	\$1,732,276	\$1,779,024	—	—	—	\$1,779,024	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,491,387	\$5,941,276	\$(1,760,120)	—	—	\$4,181,156	\$(1,760,120)
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4142 - 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)	36,322,341	33,846,377	9,448,426	—	—	43,294,803	9,448,426
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	23,601	77,283	—	—	—	77,283	—
FEES & SELF-GENERATED	134,401	346,195	(87,998)	—	—	258,197	(87,998)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,480,343	\$34,269,855	\$9,360,428	—	—	\$43,630,283	\$9,360,428

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	21,091,119	19,636,120	6,130,466	—	—	25,766,586	6,130,466
Other Compensation	1,416,341	1,092,227	—	—	—	1,092,227	—
Related Benefits	9,601,399	8,690,597	1,713,501	—	—	10,404,098	1,713,501
TOTAL PERSONAL SERVICES	\$32,108,858	\$29,418,944	\$7,843,967	—	—	\$37,262,911	\$7,843,967
Travel	19,962	9,018	202	—	—	9,220	202
Operating Services	136,569	116,936	2,620	—	—	119,556	2,620
Supplies	3,570,728	3,251,747	72,839	—	—	3,324,586	72,839
TOTAL OPERATING EXPENSES	\$3,727,260	\$3,377,701	\$75,661	—	—	\$3,453,362	\$75,661
PROFESSIONAL SERVICES	\$298,589	\$403,238	\$109,033	—	—	\$512,271	\$109,033
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	14,130	395,072	109,667	—	—	504,739	109,667
TOTAL OTHER CHARGES	\$14,130	\$395,072	\$109,667	—	—	\$504,739	\$109,667
Acquisitions	112,630	65,000	81,000	—	—	146,000	81,000
Major Repairs	218,877	609,900	1,141,100	—	—	1,751,000	1,141,100
TOTAL ACQ. & MAJOR REPAIRS	\$331,507	\$674,900	\$1,222,100	—	—	\$1,897,000	\$1,222,100
TOTAL EXPENDITURES	\$36,480,343	\$34,269,855	\$9,360,428	—	—	\$43,630,283	\$9,360,428
Classified	308	308	24	—	—	332	24
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	313	313	24	—	—	337	24
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

414V - 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	1,372,244	1,685,857	(1,031)	—	—	1,684,826	(1,031)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,372,244	\$1,685,857	\$(1,031)	—	—	\$1,684,826	\$(1,031)

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	195,460	208,342	8,020	—	—	216,362	8,020
Other Compensation	—	—	—	—	—	—	—
Related Benefits	100,295	119,663	(9,051)	—	—	110,612	(9,051)
TOTAL PERSONAL SERVICES	\$295,755	\$328,005	\$(1,031)	—	—	\$326,974	\$(1,031)
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,076,489	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,076,489	\$1,357,852	—	—	—	\$1,357,852	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,372,244	\$1,685,857	\$(1,031)	—	—	\$1,684,826	\$(1,031)
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 414 DOC - DAVID WADE CORRECTIONAL CENTER

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: 414 DOC - DAVID WADE CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
by Department

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

Agency: 414 DOC - DAVID WADE CORRECTIONAL CENTER

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: 414 DOC - DAVID WADE CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
by Agency

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

Agency: 414 DOC - DAVID WADE CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

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

Agency: 414 DOC - DAVID WADE CORRECTIONAL CENTER

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

Agency: 414 DOC - DAVID WADE CORRECTIONAL CENTER

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2025 - 2026
Report Date: 11/1/24



This page has been intentionally left blank

