

Agency Budget Request

FISCAL YEAR 2025–2026



Ancillary Appropriations

811 — Prison Enterprises



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Signature Page	1
Operational Plan	3
Budget Request Overview	11
Agency Summary Statement	12
Total Agency	12
Program Summary Statement	19
811Q - Prison Enterprises	19
Source of Funding Summary	26
Agency Overview	26
Source of Funding Detail	27
Interagency Transfers	27
Fees & Self-generated	37
Expenditures by Means of Financing	47
Existing Operating Budget	47
Total Request	48
Revenue Collections/Income	49
Interagency Transfers	49
Fees & Self-generated	50
Justification of Differences	51
Schedule of Requested Expenditures	52
811Q - Prison Enterprises	52
Continuation Budget Adjustments	57
Agency Summary Statement	58
Total Agency	58
Continuation Budget Adjustments - Summarized	61
Program Summary Statement	67
811Q - Prison Enterprises	67
Continuation Budget Adjustments - by Program	70
Form 37214 — NR - Acquisitions and Major Repairs	70
Form 37216 — Inflation Factor	72

Form 36647 — 811 - Retirees Group Insurance	74
Form 36648 — 811 - Compulsory Adjustment	77
Form 36645 — 811 - Equipment and Major Repairs	79
Form 36646 — 811 - Employee Rewards and Recognitions	84
Technical and Other Adjustments	87
Agency Summary Statement	88
Total Agency	88
Program Breakout	89
Program Summary Statement	90
811Q - Prison Enterprises	90
New or Expanded Requests	91
Agency Summary Statement	92
Total Agency	92
Program Summary Statement	94
811Q - Prison Enterprises	94
Total Request Summary	97
Agency Summary Statement	98
Total Agency	98
Program Summary Statement	101
811Q - Prison Enterprises	101
Addenda	103


Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2026

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 604 Mayflower Street
BUDGET UNIT: Prison Enterprises Baton Rouge, Louisiana
SCHEDULE NUMBER: 21-811 ZIP CODE: 70802-9304
TELEPHONE NUMBER: (225) 342-6633 WEB ADDRESS: https://doc.louisiana.gov

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

HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>Gary Westcott/Secretary</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Gary.Westcott@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Misty Staff / P.E. Director</u> DATE: <u>October 25, 2024</u> EMAIL ADDRESS: <u>Misty.Stagg@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT MISSION:

DEPARTMENT GOALS:

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 811 - Prison Enterprises

AGENCY MISSION:

The mission of Prison Enterprises is to lower the costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others. Operation of Prison Enterprises' programs serves to further the DPS&C reentry initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.

AGENCY GOALS:

- I. Operate in a professional, customer focused work environment in order to provide quality products and services at competitive prices ensuring customer satisfaction and increased sales.
- II. Increase involvement in the Department's reentry efforts through the continued use of Occupational Job Titles for the offender workforce and through the expansion of offender work programs, and Private Sector/Prison Industry Enhancement (PS/PIE) programs. By continuing to instill occupational and skills training to the offender population, this will ultimately reduce the recidivism rate for offenders working in the Prison Enterprises' programs.
- III. Research, evaluate, expand and/or curtail existing industrial, agricultural or service programs, product lines, etc. based upon financial data, market trends, customer requests, and overall operational value.

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 811Q - Prison Enterprises

PROGRAM AUTHORIZATION:

R.S. 15:1151-1161

PROGRAM MISSION:

The mission of Prison Enterprises is to lower the costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others. Operation of Prison Enterprises' programs serves to further the DPS&C reentry initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.

PROGRAM GOALS:

- I. Operate in a professional, customer focused work environment in order to provide quality products and services at competitive prices ensuring customer satisfaction and increased sales.
- II. Increase involvement in the Department's reentry efforts through the continued use of Occupational Job Titles for the offender workforce and through the expansion of offender work programs, and Private Sector/Prison Industry Enhancement (PS/PIE) programs. By continuing to instill occupational and skills training to the offender population, this will ultimately reduce the recidivism rate for offenders working in the Prison Enterprises' programs.
- III. Research, evaluate, expand and/or curtail existing industrial, agricultural or service programs, product lines, etc. based upon financial data, market trends, customer requests, and overall operational value.

PROGRAM ACTIVITY:

Prison Enterprises is an ancillary agency within the Department of Public Safety and Corrections and receives no state funding for its yearly operational budget. PE provides unique job opportunities for offenders that may otherwise be unavailable. These jobs teach offenders valuable skills as well as a work ethic and a sense of responsibility; all of which are vital for eventual re-entry into society. Due to these opportunities, PE's recidivism rate is typically lower than that of the Department. The overall goal of PE is to employ offenders, who are normally a financial burden on taxpayers, to work to produce a variety of products and services that save taxpayer dollars. PE pays the offender incentive wages for the entire Department of Public Safety and Corrections resulting in yearly savings of over one million dollars. Prison-based industry and agriculture operations play an important role in the institutional environment: increasing offender jobs, decreasing the number of correctional officers necessary to supervise the offender population, and assisting in basic work ethic development among the offenders.

Industry Operations - The purpose of Industry Operations is to utilize offender labor in the production of low-cost goods and services, which reduce the overall cost of incarceration and save funds for other state agencies, parishes, and local government entities. Prison Enterprises operates fifteen different industries located within six different adult correctional institutions across the state. The major goal of these operations is to provide quality, low-cost products to the department, thus reducing the cost of incarceration. Prison Enterprises strives to produce goods that meet or exceed the quality of similar products available on state contract, offering them for sale at lower prices.

Agriculture Operations - The purpose of Agriculture Operations is to utilize offender labor in the production of a wide variety of crops and livestock sold on the open market. Prison Enterprises operates thirteen agricultural entities located within five different adult correctional institution across the state. Range herd operations produce cattle that are sold at public auction. A continual goal of the Agriculture Operations is to improve the efficiency of the row crop and cattle programs to meet or exceed state and regional yields and prices for similar operations.

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 811 - Prison Enterprises

PROGRAM ID: 811Q - Prison Enterprises

PM OBJECTIVE: 811Q-01 - Decrease the percentage of customer complaints 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
20641	K	Percentage of customer complaints to orders delivered	P	0.7	1.65	0.7	0.7	1.62	0	0
20643	K	Percentage of orders damaged	P	0	0.04	0	0	0	0	0
20648	K	Total volume of sales	D	32,093,008	28,906,895	32,093,008	32,093,008	29,195,964	0	0

Form Instance	Performance Indicator	Level	Footnotes
39948	20641	K	20641: Information was estimated for this year based on prior year data
39948	20643	K	20643: Information for this year is based on the current year ACT budget
39948	20648	K	20648: Information was estimated for this year based on prior year data

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 811 - Prison Enterprises

PROGRAM ID: 811Q - Prison Enterprises

PM OBJECTIVE: 811Q-02 - Provide 100% on-time deliveries 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
20644	K	Percentage of orders delivered on or before promised delivery date	P	100	46.48	100	100	54.64	0	0

Form Instance	Performance Indicator	Level	Footnotes
39947	20644	K	20644: Information was estimated for this year based on prior year data

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 811 - Prison Enterprises

PROGRAM ID: 811Q - Prison Enterprises

PM OBJECTIVE: 811Q-03 - Ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries every three years.

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
20653	K	Percentage of operating units that are in compliance with ACA Performance-Based Standards for Correctional Industries	P	100	100	100	100	100	0	0

Form Instance	Performance Indicator	Level	Footnotes
39945	20653	K	20653: Information was estimated for this year based on prior year data

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 811 - Prison Enterprises

PROGRAM ID: 811Q - Prison Enterprises

PM OBJECTIVE: 811Q-04 - Increase the number of offenders working in Prison Enterprises programs 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
24502	K	Percentage increase of offenders assigned to PE programs	P	1	2.76	1	1	2.9	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		
25758	G	Recidivism rate for offenders employed by PE	P	25.7	25.7	25.7	28.2	15		
25759	G	Incentive Wages paid to offenders	D	2,695,394	1,584,776	1,051,301	1,443,438	1,443,506		
Form Instance	Performance Indicator	Level	Footnotes							
39944	24502	K	24502: Information was estimated for this year based on prior year data							

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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	28,477,716	26,478,752	28,036,707	1,557,955	5.88%
FEES & SELF-GENERATED	8,616,083	9,221,304	9,779,833	558,529	6.06%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484	5.93%

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
Internal Service Fund - F&SGR	8,616,083	9,221,304	9,779,833	558,529	6.06%
Total:	\$8,616,083	\$9,221,304	\$9,779,833	\$558,529	6.06%

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	9,212,325	4,106,686	4,584,726	478,040	11.64%
Other Compensation	106,914	24,842	24,842	—	—
Related Benefits	4,738,230	2,714,536	2,576,952	(137,584)	(5.07)%
TOTAL PERSONAL SERVICES	\$14,057,469	\$6,846,064	\$7,186,520	\$340,456	4.97%
Travel	44,208	67,174	68,678	1,504	2.24%
Operating Services	2,065,477	1,398,914	1,430,249	31,335	2.24%
Supplies	18,876,011	19,365,445	19,799,231	433,786	2.24%
TOTAL OPERATING EXPENSES	\$20,985,696	\$20,831,533	\$21,298,158	\$466,625	2.24%
PROFESSIONAL SERVICES	\$46,363	\$403,017	\$412,045	\$9,028	2.24%
Other Charges	1,094,231	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	507,452	3,441,215	3,441,215	—	—
TOTAL OTHER CHARGES	\$1,601,683	\$4,623,077	\$4,623,077	—	—
Acquisitions	402,588	2,086,365	2,911,740	825,375	39.56%
Major Repairs	—	910,000	1,385,000	475,000	52.20%
TOTAL ACQ. & MAJOR REPAIRS	\$402,588	\$2,996,365	\$4,296,740	\$1,300,375	43.40%
TOTAL EXPENDITURES	\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484	5.93%

Agency Positions

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	72	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	72	72	72	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Internal Service Fund - IAT	28,477,716	26,478,752	28,036,707	1,557,955
Internal Service Fund - F&SGR	8,616,083	9,221,304	9,779,833	558,529
Total:	\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484

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	9,018,833	4,106,686	4,584,726	478,040
5110015	SAL-CLASS-TO-OT	128,723	—	—	—
5110020	SAL-CLASS-TO-TERM	64,769	—	—	—
Total Salaries:		\$9,212,325	\$4,106,686	\$4,584,726	\$478,040

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	93,660	24,842	24,842	—
5120035	STUDENT LABOR	12,190	—	—	—
5120040	COMP-BOARD MEMBERS	525	—	—	—
5120105	COMP-CL-NON TO-OT	284	—	—	—
5120110	COMP-CL-NON TO-TERM	255	—	—	—
Total Other Compensation:		\$106,914	\$24,842	\$24,842	—

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	3,649,917	2,183,127	1,950,681	(232,446)
5130020	RET CONTR-TEACHERS	15,485	—	—	—
5130050	POSTRET BENEFITS	514,642	531,409	626,271	94,862
5130055	FICA TAX (OASDI)	13,206	—	—	—

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	54,827	—	—	—
5130070	GRP INS CONTRIBUTION	490,153	—	—	—
Total Related Benefits:		\$4,738,230	\$2,714,536	\$2,576,952	\$(137,584)

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	33,185	67,174	68,678	1,504
5210010	IN-STATE TRAVEL-ADM	4,347	—	—	—
5210015	IN-STATE TRAVEL-CONF	3,711	—	—	—
5210020	IN-STATE TRAV-FIELD	835	—	—	—
5210050	OUT-OF-STATE TRV-ADM	776	—	—	—
5210055	OUT-OF-STTRV-CONF	1,354	—	—	—
Total Travel:		\$44,208	\$67,174	\$68,678	\$1,504

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	2,054,827	1,398,914	1,430,249	31,335
5330018	MAINT-AUTO REPAIRS	10,650	—	—	—
Total Operating Services:		\$2,065,477	\$1,398,914	\$1,430,249	\$31,335

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	18,561,489	19,365,445	19,799,231	433,786
5410036	SUP-FUELTRAC	78,621	—	—	—
5410400	SUP-OTHER	235,901	—	—	—
Total Supplies:		\$18,876,011	\$19,365,445	\$19,799,231	\$433,786

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	46,363	403,017	412,045	9,028
Total Professional Services:		\$46,363	\$403,017	\$412,045	\$9,028

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	1,094,231	1,181,862	1,181,862	—
Total Other Charges:		\$1,094,231	\$1,181,862	\$1,181,862	—

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	152,495	3,441,215	3,441,215	—
5950049	IAT-CIVIL SERVICE	27,370	—	—	—
5950051	IAT-OSUP	5,101	—	—	—
5950054	IAT-OCS	21,500	—	—	—
5950059	IAT-ST PROCUREMENT	300,986	—	—	—
Total Interagency Transfers:		\$507,452	\$3,441,215	\$3,441,215	—

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	402,588	2,086,365	—	(2,086,365)
5710226	ACQ-CONSTR/OTHER EQ	—	—	1,219,165	1,219,165
5710228	ACQ-FARM/RESEARCH EQ	—	—	1,610,575	1,610,575
5710250	ACQ-AUTOMOBILES	—	—	82,000	82,000
Total Acquisitions:		\$402,588	\$2,086,365	\$2,911,740	\$825,375

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	910,000	—	(910,000)
5810002	MAJ REP-BUILDINGS	—	—	800,000	800,000
5810008	MAJ REP-FARM EQUIP	—	—	585,000	585,000
Total Major Repairs:		—	\$910,000	\$1,385,000	\$475,000
Total Agency Expenditures:		\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484

PROGRAM SUMMARY STATEMENT

811Q - Prison Enterprises

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	28,477,716	26,478,752	28,036,707	1,557,955	5.88%
FEES & SELF-GENERATED	8,616,083	9,221,304	9,779,833	558,529	6.06%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484	5.93%

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
Internal Service Fund - F&SGR	8,616,083	9,221,304	9,779,833	558,529	6.06%
Total:	\$8,616,083	\$9,221,304	\$9,779,833	\$558,529	6.06%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	9,212,325	4,106,686	4,584,726	478,040	11.64%
Other Compensation	106,914	24,842	24,842	—	—
Related Benefits	4,738,230	2,714,536	2,576,952	(137,584)	(5.07)%
TOTAL PERSONAL SERVICES	\$14,057,469	\$6,846,064	\$7,186,520	\$340,456	4.97%
Travel	44,208	67,174	68,678	1,504	2.24%
Operating Services	2,065,477	1,398,914	1,430,249	31,335	2.24%
Supplies	18,876,011	19,365,445	19,799,231	433,786	2.24%
TOTAL OPERATING EXPENSES	\$20,985,696	\$20,831,533	\$21,298,158	\$466,625	2.24%
PROFESSIONAL SERVICES	\$46,363	\$403,017	\$412,045	\$9,028	2.24%
Other Charges	1,094,231	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	507,452	3,441,215	3,441,215	—	—
TOTAL OTHER CHARGES	\$1,601,683	\$4,623,077	\$4,623,077	—	—
Acquisitions	402,588	2,086,365	2,911,740	825,375	39.56%
Major Repairs	—	910,000	1,385,000	475,000	52.20%
TOTAL ACQ. & MAJOR REPAIRS	\$402,588	\$2,996,365	\$4,296,740	\$1,300,375	43.40%
TOTAL EXPENDITURES	\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484	5.93%

Program Positions

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	72	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	72	72	72	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Internal Service Fund - IAT	28,477,716	26,478,752	28,036,707	1,557,955
Internal Service Fund - F&SGR	8,616,083	9,221,304	9,779,833	558,529
Total:	\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484

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	9,018,833	4,106,686	4,584,726	478,040
5110015	SAL-CLASS-TO-OT	128,723	—	—	—
5110020	SAL-CLASS-TO-TERM	64,769	—	—	—
Total Salaries:		\$9,212,325	\$4,106,686	\$4,584,726	\$478,040

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	93,660	24,842	24,842	—
5120035	STUDENT LABOR	12,190	—	—	—
5120040	COMP-BOARD MEMBERS	525	—	—	—
5120105	COMP-CL-NON TO-OT	284	—	—	—
5120110	COMP-CL-NON TO-TERM	255	—	—	—
Total Other Compensation:		\$106,914	\$24,842	\$24,842	—

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	3,649,917	2,183,127	1,950,681	(232,446)
5130020	RET CONTR-TEACHERS	15,485	—	—	—
5130050	POSTRET BENEFITS	514,642	531,409	626,271	94,862
5130055	FICA TAX (OASDI)	13,206	—	—	—

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	54,827	—	—	—
5130070	GRP INS CONTRIBUTION	490,153	—	—	—
Total Related Benefits:		\$4,738,230	\$2,714,536	\$2,576,952	\$(137,584)

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	33,185	67,174	68,678	1,504
5210010	IN-STATE TRAVEL-ADM	4,347	—	—	—
5210015	IN-STATE TRAVEL-CONF	3,711	—	—	—
5210020	IN-STATE TRAV-FIELD	835	—	—	—
5210050	OUT-OF-STATE TRV-ADM	776	—	—	—
5210055	OUT-OF-STTRV-CONF	1,354	—	—	—
Total Travel:		\$44,208	\$67,174	\$68,678	\$1,504

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	2,054,827	1,398,914	1,430,249	31,335
5330018	MAINT-AUTO REPAIRS	10,650	—	—	—
Total Operating Services:		\$2,065,477	\$1,398,914	\$1,430,249	\$31,335

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	18,561,489	19,365,445	19,799,231	433,786
5410036	SUP-FUELTRAC	78,621	—	—	—
5410400	SUP-OTHER	235,901	—	—	—
Total Supplies:		\$18,876,011	\$19,365,445	\$19,799,231	\$433,786

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	46,363	403,017	412,045	9,028
Total Professional Services:		\$46,363	\$403,017	\$412,045	\$9,028

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	1,094,231	1,181,862	1,181,862	—
Total Other Charges:		\$1,094,231	\$1,181,862	\$1,181,862	—

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	152,495	3,441,215	3,441,215	—
5950049	IAT-CIVIL SERVICE	27,370	—	—	—
5950051	IAT-OSUP	5,101	—	—	—
5950054	IAT-OCS	21,500	—	—	—
5950059	IAT-ST PROCUREMENT	300,986	—	—	—
Total Interagency Transfers:		\$507,452	\$3,441,215	\$3,441,215	—

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	402,588	2,086,365	—	(2,086,365)
5710226	ACQ-CONSTR/OTHER EQ	—	—	1,219,165	1,219,165
5710228	ACQ-FARM/RESEARCH EQ	—	—	1,610,575	1,610,575
5710250	ACQ-AUTOMOBILES	—	—	82,000	82,000
Total Acquisitions:		\$402,588	\$2,086,365	\$2,911,740	\$825,375

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	910,000	—	(910,000)
5810002	MAJ REP-BUILDINGS	—	—	800,000	800,000
5810008	MAJ REP-FARM EQUIP	—	—	585,000	585,000
Total Major Repairs:		—	\$910,000	\$1,385,000	\$475,000
Total Expenditures for Program 811Q		\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484
Total Agency Expenditures:		\$37,093,799	\$35,700,056	\$37,816,540	\$2,116,484

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
SALES TO CORRECTIONS	11,447,115	26,478,752	28,036,707	1,557,955	40158
SALES TO STATE AGENCIES	4,926,485	—	—	—	40162
SALES TO NON-STATE AGCYS	1,128,018	—	—	—	40163
SALES TO CORR CANTEEN	8,726,451	—	—	—	40164
MISC COLLECTIONS	2,040	—	—	—	40165
Total Interagency Transfers	\$26,230,109	\$26,478,752	\$28,036,707	\$1,557,955	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
SALES TO CORRECTIONS	514,594	9,221,304	9,779,833	558,529	40158
SALES TO STATE AGENCIES	78,808	—	—	—	40162
SALES TO NON-STATE AGCYS	5,225,555	—	—	—	40163
SALES TO CORR CANTEEN	—	—	—	—	40164
MISC COLLECTIONS	6,757	—	—	—	40165
Total Fees & Self-generated	\$5,825,714	\$9,221,304	\$9,779,833	\$558,529	
Total Sources of Funding:	\$32,055,823	\$35,700,056	\$37,816,540	\$2,116,484	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 40158 — 811 - SALES TO CORRECTIONS

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	2,906,818	—	—	3,245,184	—	—	3,245,184	—	—
Other Compensation	17,193	—	—	17,193	—	—	17,193	—	—
Related Benefits	1,978,777	—	—	1,878,484	—	—	1,878,484	—	—
TOTAL PERSONAL SERVICES	\$4,902,788	—	—	\$5,140,861	—	—	\$5,140,861	—	—
Travel	46,491	—	—	47,532	—	—	47,532	—	—
Operating Services	968,188	—	—	989,875	—	—	989,875	—	—
Supplies	14,787,017	—	—	15,118,246	—	—	15,118,246	—	—
TOTAL OPERATING EXPENSES	\$15,801,696	—	—	\$16,155,653	—	—	\$16,155,653	—	—
PROFESSIONAL SERVICES	\$278,928	—	—	\$285,176	—	—	\$285,176	—	—
Other Charges	817,966	—	—	817,966	—	—	817,966	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,466,056	—	—	2,466,056	—	—	2,466,056	—	—
TOTAL OTHER CHARGES	\$3,284,022	—	—	\$3,284,022	—	—	\$3,284,022	—	—
Acquisitions	1,539,738	—	—	2,148,865	—	—	2,148,865	—	—
Major Repairs	671,580	—	—	1,022,130	—	—	1,022,130	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,211,318	—	—	\$3,170,995	—	—	\$3,170,995	—	—
TOTAL EXPENDITURES	\$26,478,752	—	—	\$28,036,707	—	—	\$28,036,707	—	—

Form 40158 — 811 - SALES TO CORRECTIONS

Question	Narrative Response
State the purpose, source and legal citation.	Sales to Corrections provides lower costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others. Operation of Prison Enterprises' programs serves to further the DPSC reentry initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.
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 40162 — 811 - SALES TO STATE AGENCIES

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40162 — 811 - SALES TO STATE AGENCIES

Question	Narrative Response
State the purpose, source and legal citation.	Sales to State Agencies provides lower costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others.
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 40163 — 811 - SALES TO NON-STATE AGENCIES

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40163 — 811 - SALES TO NON-STATE AGENCIES

Question	Narrative Response
State the purpose, source and legal citation.	Sales to Non-State Agencies provides lower costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to others.
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 40164 — 811 - SALES TO CORRECTIONS CANTEEN

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40164 — 811 - SALES TO CORRECTIONS CANTEEN

Question	Narrative Response
State the purpose, source and legal citation.	Sales to Corrections Canteen provides essential items such as food, personal care products, and other necessities to the inmate population, which has created a stable and predictable demand.
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 40165 — 811 - MISC COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40165 — 811 - MISC COLLECTIONS

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated and Interagency Transfers Revenues derived from sources such as investments, sales and use, fees and services.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 40158 — 811 - SALES TO CORRECTIONS

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	1,199,868	—	—	1,339,542	—	—	1,339,542	—	—
Other Compensation	7,649	—	—	7,649	—	—	7,649	—	—
Related Benefits	735,759	—	—	698,468	—	—	698,468	—	—
TOTAL PERSONAL SERVICES	\$1,943,276	—	—	\$2,045,659	—	—	\$2,045,659	—	—
Travel	20,683	—	—	21,146	—	—	21,146	—	—
Operating Services	430,726	—	—	440,374	—	—	440,374	—	—
Supplies	4,578,428	—	—	4,680,985	—	—	4,680,985	—	—
TOTAL OPERATING EXPENSES	\$5,029,837	—	—	\$5,142,505	—	—	\$5,142,505	—	—
PROFESSIONAL SERVICES	\$124,089	—	—	\$126,869	—	—	\$126,869	—	—
Other Charges	363,896	—	—	363,896	—	—	363,896	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	975,159	—	—	975,159	—	—	975,159	—	—
TOTAL OTHER CHARGES	\$1,339,055	—	—	\$1,339,055	—	—	\$1,339,055	—	—
Acquisitions	546,627	—	—	762,875	—	—	762,875	—	—
Major Repairs	238,420	—	—	362,870	—	—	362,870	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$785,047	—	—	\$1,125,745	—	—	\$1,125,745	—	—
TOTAL EXPENDITURES	\$9,221,304	—	—	\$9,779,833	—	—	\$9,779,833	—	—

Form 40158 — 811 - SALES TO CORRECTIONS

Question	Narrative Response
State the purpose, source and legal citation.	Sales to Corrections provides lower costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others. Operation of Prison Enterprises' programs serves to further the DPSC reentry initiative by enabling offenders to increase the potential for successful rehabilitation and reintegration into society.
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 40162 — 811 - SALES TO STATE AGENCIES

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40162 — 811 - SALES TO STATE AGENCIES

Question	Narrative Response
State the purpose, source and legal citation.	Sales to State Agencies provides lower costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to state and local governments, non-profit organizations, political subdivisions, and others.
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 40163 — 811 - SALES TO NON-STATE AGENCIES

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40163 — 811 - SALES TO NON-STATE AGENCIES

Question	Narrative Response
State the purpose, source and legal citation.	Sales to Non-State Agencies provides lower costs of incarceration by providing productive job opportunities to offenders that instill occupational and skills training, while producing quality products and services for sale to others.
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 40164 — 811 - SALES TO CORRECTIONS CANTEEN

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40164 — 811 - SALES TO CORRECTIONS CANTEEN

Question	Narrative Response
State the purpose, source and legal citation.	Sales to Corrections Canteen provides essential items such as food, personal care products, and other necessities to the inmate population, which has created a stable and predictable demand.
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 40165 — 811 - MISC COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 40165 — 811 - MISC COLLECTIONS

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated and Interagency Transfers Revenues derived from sources such as investments, sales and use, fees and services.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 40158 SALES TO CORRECTIONS	Fees & Self-generated Form ID 40158 SALES TO CORRECTIONS
Salaries	—	4,106,686	—	2,906,818	1,199,868
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,714,536	—	1,978,777	735,759
TOTAL PERSONAL SERVICES	—	\$6,846,064	—	\$4,902,788	\$1,943,276
Travel	—	67,174	—	46,491	20,683
Operating Services	—	1,398,914	—	968,188	430,726
Supplies	—	19,365,445	—	14,787,017	4,578,428
TOTAL OPERATING EXPENSES	—	\$20,831,533	—	\$15,801,696	\$5,029,837
PROFESSIONAL SERVICES	—	\$403,017	—	\$278,928	\$124,089
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,441,215	—	2,466,056	975,159
TOTAL OTHER CHARGES	—	\$4,623,077	—	\$3,284,022	\$1,339,055
Acquisitions	—	2,086,365	—	1,539,738	546,627
Major Repairs	—	910,000	—	671,580	238,420
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,996,365	—	\$2,211,318	\$785,047
TOTAL EXPENDITURES	—	\$35,700,056	—	\$26,478,752	\$9,221,304

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 40158 SALES TO CORRECTIONS	Fees & Self-generated Form ID 40158 SALES TO CORRECTIONS
Salaries	—	4,584,726	—	3,245,184	1,339,542
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,576,952	—	1,878,484	698,468
TOTAL PERSONAL SERVICES	—	\$7,186,520	—	\$5,140,861	\$2,045,659
Travel	—	68,678	—	47,532	21,146
Operating Services	—	1,430,249	—	989,875	440,374
Supplies	—	19,799,231	—	15,118,246	4,680,985
TOTAL OPERATING EXPENSES	—	\$21,298,158	—	\$16,155,653	\$5,142,505
PROFESSIONAL SERVICES	—	\$412,045	—	\$285,176	\$126,869
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,441,215	—	2,466,056	975,159
TOTAL OTHER CHARGES	—	\$4,623,077	—	\$3,284,022	\$1,339,055
Acquisitions	—	2,911,740	—	2,148,865	762,875
Major Repairs	—	1,385,000	—	1,022,130	362,870
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,296,740	—	\$3,170,995	\$1,125,745
TOTAL EXPENDITURES	—	\$37,816,540	—	\$28,036,707	\$9,779,833

REVENUE COLLECTIONS/INCOME

Interagency Transfers

005 - Internal Service Fund - IAT

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	26,230,109	26,478,752	28,036,707	1,557,955
Total Collections/Income			\$26,230,109	\$26,478,752	\$28,036,707	\$1,557,955
TYPE						
Expenditures Source of Funding Form (BR-6)			26,230,109	26,478,752	28,036,707	1,557,955
Total Expenditures, Transfers and Carry Forwards to Next FY			\$26,230,109	\$26,478,752	\$28,036,707	\$1,557,955
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

004 - Internal Service Fund - F&SGR

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	5,825,714	9,221,304	9,779,833	558,529
Total Collections/Income			\$5,825,714	\$9,221,304	\$9,779,833	\$558,529
TYPE						
Expenditures Source of Funding Form (BR-6)			5,825,714	9,221,304	9,779,833	558,529
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,825,714	\$9,221,304	\$9,779,833	\$558,529
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35046 — 811 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

811Q - Prison Enterprises

Travel

FY2025-2026 Request	Description
68,678	Needed for Administrative Travel
\$68,678	Total Travel

Operating Services

FY2025-2026 Request	Description
1,430,249	Amount is needed based on historical experience for each line item
\$1,430,249	Total Operating Services

Supplies

FY2025-2026 Request	Description
19,799,231	Amount is needed based on historical experience for each line item
\$19,799,231	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
126,869	Internal Service Fund - F&SGR	
285,176	Internal Service Fund - IAT	
\$412,045		Amount is needed based on historical experience for each line item
\$412,045		Total Professional Services

Other Charges

FY2025-2026 Request	Means of Financing	Description
363,896	Internal Service Fund - F&SGR	
\$363,896		Amount is needed based on historical experience for each line item
817,966	Internal Service Fund - IAT	
\$817,966		Amount needed based on historical experience for each line item
\$1,181,862	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
8,073	Internal Service Fund - F&SGR		
20,414	Internal Service Fund - IAT		
\$28,487		DIVISION OF ADMINISTRATION	Civil Service Fees
1,353	Internal Service Fund - F&SGR		
3,420	Internal Service Fund - IAT		
\$4,773		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees
266,311	Internal Service Fund - F&SGR		
673,469	Internal Service Fund - IAT		
\$939,780		DIVISION OF ADMINISTRATION	Division of Administration - LEAF payments
2,918	Internal Service Fund - F&SGR		
7,378	Internal Service Fund - IAT		
\$10,296		DOA-OFFICE OF TECHNOLOGY SVCS	Division of Administration - Printing and postage services
136,169	Internal Service Fund - F&SGR		
344,354	Internal Service Fund - IAT		
\$480,523		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
96,829	Internal Service Fund - F&SGR		
244,867	Internal Service Fund - IAT		
\$341,696		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
31,424	Internal Service Fund - F&SGR		

Interagency Transfers *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
79,469	Internal Service Fund - IAT		
\$110,893		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
22,524	Internal Service Fund - F&SGR		
56,959	Internal Service Fund - IAT		
\$79,483		OFF. TELECOMMUNICATIONS MGMT	Office of Technology Services (OTS) - Telecommunications
358,128	Internal Service Fund - F&SGR		
905,660	Internal Service Fund - IAT		
\$1,263,788		DIXON CORRECTIONAL INSTITUTE	Reimbursement to Dixon Correctional Institute for Capital Complex work crews
50,041	Internal Service Fund - F&SGR		
126,547	Internal Service Fund - IAT		
\$176,588		LA STATE PENITENTIARY	Reimbursement to Louisiana State Penitentiary for utilities
1,391	Internal Service Fund - F&SGR		
3,517	Internal Service Fund - IAT		
\$4,908		UNIFORM PAYROLL OFFICE	Uniform Payroll System (UPS) Fees
\$3,441,215	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
21,484	Internal Service Fund - F&SGR				
60,516	Internal Service Fund - IAT				
\$82,000		New	AUTOMOTIVE	2	Automotive - See Attached
90,128	Internal Service Fund - F&SGR				
253,872	Internal Service Fund - IAT				
\$1,610,575		New	FARM EQUIPMENT	6	Farm Equipment - See Attached
178,684	Internal Service Fund - F&SGR				

Acquisitions *(continued)*

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
503,316	Internal Service Fund - IAT				
\$1,219,165		New	OTHER EQUIPMENT	14	Other Equipment - See Attached
331,842	Internal Service Fund - F&SGR				
934,733	Internal Service Fund - IAT				
\$1,610,575		Replace	FARM EQUIPMENT	42	Farm Equipment - See Attached
140,737	Internal Service Fund - F&SGR				
396,428	Internal Service Fund - IAT				
\$1,219,165		Replace	OTHER EQUIPMENT	22	Other Equipment - See Attached
\$2,911,740	Total Acquisitions				

Major Repairs

FY2025-2026 Request	Means of Financing	Major Repair Item	Description
153,270	Internal Service Fund - F&SGR		
431,730	Internal Service Fund - IAT		
\$585,000		FARM EQUIPMENT	Farm Equipment - See Attached
209,600	Internal Service Fund - F&SGR		
590,400	Internal Service Fund - IAT		
\$800,000		GROUNDS	Building and Grounds - See Attached
\$1,385,000	Total Major Repairs		



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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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	26,478,752	(2,211,318)	360,205	232,909	—	3,176,159	28,036,707
FEES & SELF-GENERATED	9,221,304	(785,047)	115,448	100,247	—	1,127,881	9,779,833
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,700,056	\$(2,996,365)	\$475,653	\$333,156	—	\$4,304,040	\$37,816,540

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Internal Service Fund - F&SGR	9,221,304	(785,047)	115,448	100,247	—	1,127,881	9,779,833
Total:	\$9,221,304	\$(785,047)	\$115,448	\$100,247	—	\$1,127,881	\$9,779,833

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	4,106,686	—	—	470,740	—	7,300	4,584,726
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,714,536	—	—	(137,584)	—	—	2,576,952
TOTAL PERSONAL SERVICES	\$6,846,064	—	—	\$333,156	—	\$7,300	\$7,186,520
Travel	67,174	—	1,504	—	—	—	68,678
Operating Services	1,398,914	—	31,335	—	—	—	1,430,249
Supplies	19,365,445	—	433,786	—	—	—	19,799,231
TOTAL OPERATING EXPENSES	\$20,831,533	—	\$466,625	—	—	—	\$21,298,158
PROFESSIONAL SERVICES	\$403,017	—	\$9,028	—	—	—	\$412,045
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,441,215	—	—	—	—	—	3,441,215
TOTAL OTHER CHARGES	\$4,623,077	—	—	—	—	—	\$4,623,077
Acquisitions	2,086,365	(2,086,365)	—	—	—	2,911,740	2,911,740
Major Repairs	910,000	(910,000)	—	—	—	1,385,000	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,996,365	\$(2,996,365)	—	—	—	\$4,296,740	\$4,296,740
TOTAL EXPENDITURES	\$35,700,056	\$(2,996,365)	\$475,653	\$333,156	—	\$4,304,040	\$37,816,540
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,211,318)
FEES & SELF-GENERATED	(785,047)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,996,365)

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	(2,086,365)
Major Repairs	(910,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(2,996,365)
TOTAL EXPENDITURES	\$(2,996,365)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 37216 — Inflation Factor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	360,205
FEES & SELF-GENERATED	115,448
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$475,653

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,504
Operating Services	31,335
Supplies	433,786
TOTAL OPERATING EXPENSES	\$466,625
PROFESSIONAL SERVICES	\$9,028
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$475,653

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 36647 — 811 - Retirees Group Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	69,150
FEES & SELF-GENERATED	25,712
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$94,862

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	94,862
TOTAL PERSONAL SERVICES	\$94,862
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	\$94,862

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 36648 — 811 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	163,759
FEES & SELF-GENERATED	74,535
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$238,294

Expenditures

	Amount
Salaries	470,740
Other Compensation	—
Related Benefits	(232,446)
TOTAL PERSONAL SERVICES	\$238,294
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	\$238,294

Positions

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

Form 36645 — 811 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,170,995
FEES & SELF-GENERATED	1,125,745
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,296,740

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	2,911,740
Major Repairs	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$4,296,740
TOTAL EXPENDITURES	\$4,296,740

Positions

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

Form 36646 — 811 - Employee Rewards and Recognitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,164
FEES & SELF-GENERATED	2,136
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,300

Expenditures

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$7,300
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,300

Positions

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

PROGRAM SUMMARY STATEMENT

811Q - Prison Enterprises

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	26,478,752	(2,211,318)	360,205	232,909	—	3,176,159	28,036,707
FEES & SELF-GENERATED	9,221,304	(785,047)	115,448	100,247	—	1,127,881	9,779,833
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,700,056	\$(2,996,365)	\$475,653	\$333,156	—	\$4,304,040	\$37,816,540

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Internal Service Fund - F&SGR	9,221,304	(785,047)	115,448	100,247	—	1,127,881	9,779,833
Total:	\$9,221,304	\$(785,047)	\$115,448	\$100,247	—	\$1,127,881	\$9,779,833

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	4,106,686	—	—	470,740	—	7,300	4,584,726
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,714,536	—	—	(137,584)	—	—	2,576,952
TOTAL PERSONAL SERVICES	\$6,846,064	—	—	\$333,156	—	\$7,300	\$7,186,520
Travel	67,174	—	1,504	—	—	—	68,678
Operating Services	1,398,914	—	31,335	—	—	—	1,430,249
Supplies	19,365,445	—	433,786	—	—	—	19,799,231
TOTAL OPERATING EXPENSES	\$20,831,533	—	\$466,625	—	—	—	\$21,298,158
PROFESSIONAL SERVICES	\$403,017	—	\$9,028	—	—	—	\$412,045
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,441,215	—	—	—	—	—	3,441,215
TOTAL OTHER CHARGES	\$4,623,077	—	—	—	—	—	\$4,623,077
Acquisitions	2,086,365	(2,086,365)	—	—	—	2,911,740	2,911,740
Major Repairs	910,000	(910,000)	—	—	—	1,385,000	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,996,365	\$(2,996,365)	—	—	—	\$4,296,740	\$4,296,740
TOTAL EXPENDITURES	\$35,700,056	\$(2,996,365)	\$475,653	\$333,156	—	\$4,304,040	\$37,816,540
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37214 — NR - Acquisitions and Major Repairs

811Q - Prison Enterprises

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,211,318)
FEES & SELF-GENERATED	(785,047)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,996,365)

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	(2,086,365)
Major Repairs	(910,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(2,996,365)
TOTAL EXPENDITURES	\$(2,996,365)

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
Internal Service Fund - F&SGR	(785,047)
Total:	\$(785,047)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Internal Service Fund - F&SGR	(785,047)
Internal Service Fund - IAT	(2,211,318)
Total:	\$(2,996,365)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(2,086,365)
Total:		\$(2,086,365)

Major Repairs

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(910,000)
Total:		\$(910,000)

Form 37216 — Inflation Factor

811Q - Prison Enterprises

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	360,205
FEES & SELF-GENERATED	115,448
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$475,653

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,504
Operating Services	31,335
Supplies	433,786
TOTAL OPERATING EXPENSES	\$466,625
PROFESSIONAL SERVICES	\$9,028
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$475,653

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
Internal Service Fund - F&SGR	115,448
Total:	\$115,448

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Internal Service Fund - F&SGR	115,448
Internal Service Fund - IAT	360,205
Total:	\$475,653

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,504
Total:		\$1,504

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	31,335
Total:		\$31,335

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	433,786
Total:		\$433,786

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	9,028
Total:		\$9,028

Form 36647 — 811 - Retirees Group Insurance

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	69,150
FEES & SELF-GENERATED	25,712
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$94,862

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	94,862
TOTAL PERSONAL SERVICES	\$94,862
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	\$94,862

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
Internal Service Fund - F&SGR	25,712
Total:	\$25,712

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is for additional funding for Retirees' Group Insurance based on projected shortfall.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There wouldn't be sufficient funds for Retiree's Group Insurance.
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

ANALYSIS OF RETIREES' GROUP INSURANCE
FISCAL YEAR 24-25 PROJECTION - Prison Enterprises

DATE	AMOUNT *	Cumulative F/Y TOTAL	-MONTHLY INC/(DEC)- AMOUNT	PERCENT	MONTHLY AVG. INC., LAST 12 MONTHS
JUL 20	\$43,064	\$43,064	635	1.50%	0.382%
AUG 20	\$41,427	\$84,491	(1,636)	-3.80%	0.065%
SEP 20	\$44,009	\$128,500	2,581	6.23%	0.585%
OCT 20	\$44,009	\$172,509	0	0.00%	0.585%
NOV 20	\$44,009	\$216,517	0	0.00%	0.585%
DEC 20	\$44,009	\$260,526	0	0.00%	0.585%
JAN 21	\$46,423	\$306,949	2,414	5.49%	0.606%
FEB 21	\$48,680	\$355,629	2,257	4.86%	1.439%
MAR 21	\$45,976	\$401,605	(2,704)	-5.55%	0.755%
APR 21	\$51,100	\$452,705	5,124	11.14%	1.606%
MAY 21	\$48,800	\$501,505	(2,300)	-4.50%	1.618%
JUN 21	\$50,019	\$551,524	1,219	2.50%	1.488%
JUL 21	\$46,389	\$46,389	(3,630)	-7.26%	0.759%
AUG 21	\$46,941	\$93,331	552	1.19%	1.175%
SEP 21	\$47,553	\$140,883	611	1.30%	0.764%
OCT 21	\$46,260	\$187,143	(1,293)	-2.72%	0.538%
NOV 21	\$41,939	\$229,083	(4,321)	-9.34%	-0.241%
DEC 21	\$46,689	\$275,772	4,750	11.33%	0.703%
JAN 22	\$50,316	\$326,088	3,627	7.77%	0.893%
FEB 22	\$48,316	\$374,404	(2,000)	-3.97%	0.157%
MAR 22	\$48,316	\$422,720	0	0.00%	0.620%
APR 22	\$48,316	\$471,036	0	0.00%	-0.309%
MAY 22	\$48,316	\$519,352	0	0.00%	0.066%
JUN 22	\$48,316	\$567,668	0	0.00%	-0.142%
JUL 22	\$48,367	\$48,367	51	0.11%	0.471%
AUG 22	\$48,367	\$96,734	0	0.00%	0.372%
SEP 22	\$42,485	\$139,219	(5,882)	-12.16%	-0.750%
OCT 22	\$51,781	\$191,000	9,296	21.88%	1.300%
NOV 22	\$51,220	\$242,220	(561)	-1.08%	1.988%
DEC 22	\$46,945	\$289,164	(4,275)	-8.35%	0.349%
JAN 23	\$52,677	\$341,841	5,732	12.21%	0.719%
FEB 23	\$52,336	\$394,177	(341)	-0.65%	0.996%
MAR 23	\$49,815	\$443,992	(2,521)	-4.82%	0.595%
APR 23	\$51,028	\$495,020	1,213	2.44%	0.798%
MAY 23	\$51,028	\$546,048	0	0.00%	0.798%
JUN 23	\$51,028	\$597,076	0	0.00%	0.798%
JUL 23	\$51,574	\$51,574	546	1.07%	0.878%
AUG 23	\$51,954	\$103,528	380	0.74%	0.940%
SEP 23	\$52,139	\$155,667	184	0.35%	1.983%
OCT 23	\$51,151	\$206,818	(987)	-1.89%	0.002%
NOV 23	\$51,151	\$257,969	(0)	0.00%	0.092%
DEC 23	\$50,624	\$308,593	(527)	-1.03%	0.701%
JAN 24	\$55,610	\$364,202	4,986	9.85%	0.505%
FEB 24	\$54,610	\$418,812	(1,000)	-1.80%	0.409%
MAR 24	\$54,610	\$473,421	0	0.00%	0.810%
APR 24	\$54,610	\$528,031	0	0.00%	0.607%
MAY 24	\$49,952	\$577,983	(4,658)	-8.53%	-0.103%
JUN 24	\$50,974	\$628,957	1,022	2.05%	0.067%
JUL 24	\$52,022	\$52,022	1,048	2.06%	0.149%
AUG 24	\$52,022	\$104,044	0	0.00%	0.088%
SEP 24	\$52,058	\$156,102	36	0.07%	0.064%
OCT 24	\$52,095	\$208,197	36	0.07%	0.228%
NOV 24	\$52,131	\$260,329	36	0.07%	0.234%
DEC 24	\$52,168	\$312,497	36	0.07%	0.325%
JAN 25	\$52,204	\$364,701	37	0.07%	-0.490%
FEB 25	\$52,241	\$416,942	37	0.07%	-0.334%
MAR 25	\$52,277	\$469,219	37	0.07%	-0.328%
APR 25	\$52,314	\$521,533	37	0.07%	-0.322%
MAY 25	\$52,351	\$573,884	37	0.07%	0.394%
JUN 25	\$52,387	\$626,271	37	0.07%	0.230%

FY 24-25 Projection	\$626,271
FY 24-25 BUDGET	\$531,409
Proj. Surplus/(Deficit)	(94,862)

* ACTUAL FIGURES IN BOLD.

retgi-proj

Form 36648 — 811 - Compulsory Adjustment

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	163,759
FEES & SELF-GENERATED	74,535
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$238,294

EXPENDITURES

	Amount
Salaries	470,740
Other Compensation	—
Related Benefits	(232,446)
TOTAL PERSONAL SERVICES	\$238,294
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	\$238,294

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
Internal Service Fund - F&SGR	74,535
Total:	\$74,535

Statutory Dedications

	Amount
Total:	—

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

Form 36645 — 811 - Equipment and Major Repairs

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,170,995
FEES & SELF-GENERATED	1,125,745
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,296,740

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	2,911,740
Major Repairs	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$4,296,740
TOTAL EXPENDITURES	\$4,296,740

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
Internal Service Fund - F&SGR	1,125,745
Total:	\$1,125,745

Statutory Dedications

	Amount
Total:	—

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?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

Form 36645 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: PRISON ENTERPRISES
 AGENCY: 811
 PROGRAM: Prison Enterprises

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
LSP T-SHIRT PRODUCTION: No Equipment Needed				
RLCC CLOTHING PRODUCTION: No Equipment Needed				
1	5710226	1	Button machine	\$4,550
2	5710226	3	Surgers	\$4,920
3	5710226	1	Single Needle <i>To replace old equipment</i>	\$1,095
LSP GRAPHICS & PRINTING: 1 5710226 1 Hydraulic paper cutter \$20,000 <i>To replace old equipment</i>				
LSP SCREEN PRINTING & SIGNS: 1 5710226 1 Screen Table \$9,000 <i>To replace old equipment</i>				
LSP METAL PRODUCT MANUFACTURING: 1 5710226 1 Milling Machine \$10,000 <i>To replace old equipment</i>				
LSP LICENSE PLATE PRODUCTION: 1 5710226 2 Embossing press w/safety feeder \$371,000 <i>To replace old equipment</i>				
LSP MATTRESSES & JANITORIAL SUPPLIES: 1 5710226 1 Broom/Bristle cutter \$13,000 2 5710226 1 Long arm double stitch machine \$13,000 <i>To replace old equipment</i>				
LSP CANTEEN DISTRIBUTION & WAREHOUSING: No Equipment Needed				
LSP FREIGHT SERVICES: 1 5710228 1 Used Refer Trailer 53' \$50,000 2 5710228 1 Used Tractor Truck \$100,000 3 5710228 1 Low Boy Equipment Trailer \$50,000 4 5710228 1 Straight Deck Cattle Trailer 53' \$75,000 <i>To replace old equipment</i>				
EHCC CLEANING SOLUTIONS: 1 5710226 2 Blending Tank \$85,600 <i>To replace old equipment</i>				
DCI OFFICE SEATING: No Equipment Needed				
DCI EMBROIDERY: No Equipment Needed				
BR JANITORIAL SERVICES: No Equipment Needed				
ALLEN WOOD FURNITURE & RESTORATION: No Equipment Needed				
SWTWP CLOTHING PRODUCTION: No Equipment Needed				

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
1	5710250	1	Box Truck	\$82,000
LSP T-SHIRT PRODUCTION: No Equipment Needed				
RLCC CLOTHING PRODUCTION: No Equipment Needed				
LSP GRAPHICS & PRINTING: 1 5710226 1 Tab Cutter \$15,000 <i>To reduce delivery time and cost</i>				
LSP SCREEN PRINTING & SIGNS: No Equipment Needed				
LSP METAL PRODUCT MANUFACTURING: 1 5710226 1 Fire Suppression System \$269,000 2 5710226 1 CNC Plasma Cutting Table \$45,000 <i>To design new innovative logos and products</i>				
LSP LICENSE PLATE PRODUCTION: No Equipment Needed				
LSP MATTRESSES & JANITORIAL SUPPLIES: 1 5710226 1 HD Long Arm Single Needle Sewing Machine \$8,000 <i>To handle increased production</i> 2 5710226 1 Edge Bander Mattress Sewing Machine w/ Table \$25,000 <i>To increase efficiency and reduce delivery time</i>				
LSP CANTEEN DISTRIBUTION & WAREHOUSING: No Equipment Needed				
LSP FREIGHT SERVICES: 1 5710226 2 Lift Gates for Trailers \$30,000 <i>To increase efficiency of services</i> 1 5710228 1 Used Equipment 53' Flatbed Trailer \$32,000 <i>To increase efficiency of services</i>				
EHCC CLEANING SOLUTIONS: No Equipment Needed				
DCI OFFICE SEATING: No Equipment Needed				
DCI EMBROIDERY: No Equipment Needed				
BR JANITORIAL SERVICES: No Equipment Needed				
ALLEN WOOD FURNITURE & RESTORATION: No Equipment Needed				
SWTWP CLOTHING PRODUCTION: No Equipment Needed				

Continuation Budget Adjustments - by Program

Form 36645 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: PRISON ENTERPRISES
 AGENCY: 811
 PROGRAM: Prison Enterprises

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
LSP COMBINED ROW CROPS:				
1	5710228	2	Tractors 3 year lease	\$138,000
2	5710228	1	35' Combine Header, soybean <i>To replace old equipment</i>	\$80,000
DCI REPLACEMENT HEIFER DEVELOPMENT:				
1	5710228	1	Round Hay Baler	\$55,000
2	5710228	1	Bush Hog	\$30,000
3	5710228	2	Tractors 3 year lease	\$138,000
4	5710228	1	Truck	\$56,000
5	5710228	1	24' Livestock Trailer	\$25,000
6	5710228	1	Flatbed Trailer <i>To replace old equipment</i>	\$20,000
HUNT COW/CALF PRODUCTION & MANAGEMENT:				
1	5710228	1	Hay Rake	\$13,000
2	5710228	1	Bush Hog	\$30,000
3	5710228	1	Tractor 3 year lease	\$70,000
4	5710228	1	24' Livestock Trailer <i>To replace old equipment</i>	\$25,000
LSP LIVESTOCK PRODUCTION & MANAGEMENT:				
1	5710228	2	Tractors 3 year lease	\$200,000
2	5710228	1	Bush Hog	\$30,000
3	5710228	1	Hay Rake	\$13,000
4	5710228	1	Hay Tedder (fluffer)	\$28,575
5	5710228	1	Square Hay Baler <i>To replace old equipment</i>	\$40,000
RLCC GRAZING PASTURES:			No Equipment Needed	
WADE CALF BACKGROUNDING PROGRAM:			No Equipment Needed	
WAKEFIELD COLD STORAGE DISTRIBUTION & WAREHOUSING:			No Equipment Needed	
LSP EQUIPMENT OPERATIONS:				
1	5710226	1	Welding Machine <i>To replace old equipment</i>	\$5,000
TOTAL REPLACEMENT EQUIPMENT				\$1,803,740
Total of All Replacement Equipment by GL Code:				
5710226				\$537,165
5710228				\$1,266,575
Grand Total of Replacement Equipment				\$1,803,740
Total of All Equipment by GL Code:				
5710226				\$1,219,165
5710228				\$1,610,575
5710250				\$82,000
Grand Total of All Equipment				\$2,911,740

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
LSP COMBINED ROW CROPS:				
1	5710228	1	Tractor 3 year lease <i>To increase efficiency</i>	\$235,000
DCI REPLACEMENT HEIFER DEVELOPMENT:			No Equipment Needed	
HUNT COW/CALF PRODUCTION & MANAGEMENT:			No Equipment Needed	
LSP LIVESTOCK PRODUCTION & MANAGEMENT:			No Equipment Needed	
RLCC GRAZING PASTURES:				
1	5710228	1	Tractor <i>To maintain pastures</i>	\$77,000
WADE CALF BACKGROUNDING PROGRAM:			No Equipment Needed	
WAKEFIELD COLD STORAGE DISTRIBUTION & WAREHOUSING:				
1	5710226	1	Walk-in Freezer <i>To increase storage capacity</i>	\$290,000
LSP EQUIPMENT OPERATIONS:			No Equipment Needed	
TOTAL NEW EQUIPMENT				\$1,108,000
Total of All New Equipment by GL Code:				
5710226				\$682,000
5710228				\$344,000
5710250				\$82,000
Grand Total New Equipment				\$1,108,000

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: PRISON ENTERPRISES
 AGENCY #: 811
 PROGRAM : Prison Enterprises

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
	ALLEN WOOD FURNITURE & RESTORATION:	
5810002	REPAIR LEAKS TO BUILDING ROOF Multiple leaks with water damage to ceiling and interior	50,000
	LSP LIVESTOCK PRODUCTION & MANAGEMENT:	
5810008	REPAIRS TO EQUIPMENT SHED AT HOG LOT Repair roof	20,000
5810002	REPAIRS TO OFFICE AT HOG LOT Repair foundation, siding and roof	50,000
	LSP COMBINED ROW CROPS:	
5810008	Renovation of grain bins Increase capacity & improve efficiency	500,000
	DCI REPLACEMENT HEIFER DEVELOPMENT:	
5810008	Renovation of Feed Mill Improve efficiency	50,000
	Asbestos removal to demo Horse Barn Barn is in disrepair	15,000
	PE SUPPORT:	
5810002	REPLACE & REPAIR WALLS WITH BUILDING To improve structural support (walls)	100,000
	LSP METAL PRODUCT MANUFACTURING:	
5810002	STORAGE BUILDING / PAINT POWDER COAT BUILDING To increase space to improve production efficiency	550,000
	SWTWP CLOTHING PRODUCTION:	
5810002	ROOF REPAIRS	50,000
	Total Major Repairs by GL Code	
	5810002 - \$800,000	
	5810008 - \$585,000	
	GRAND TOTAL OF MAJOR REPAIRS	\$1,385,000

Form 36646 — 811 - Employee Rewards and Recognitions

811Q - Prison Enterprises

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,164
FEES & SELF-GENERATED	2,136
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,300

EXPENDITURES

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$7,300
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,300

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
Internal Service Fund - F&SGR	2,136
Total:	\$2,136

Statutory Dedications

	Amount
Total:	—

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 DPSC-Corrections will not be able to fund monetary awards for deserving employees.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A



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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)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	26,478,752	1,557,955	—	28,036,707
FEES & SELF-GENERATED	9,221,304	558,529	—	9,779,833
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,700,056	\$2,116,484	—	\$37,816,540
Salaries	4,106,686	478,040	—	4,584,726
Other Compensation	24,842	—	—	24,842
Related Benefits	2,714,536	(137,584)	—	2,576,952
TOTAL PERSONAL SERVICES	\$6,846,064	\$340,456	—	\$7,186,520
Travel	67,174	1,504	—	68,678
Operating Services	1,398,914	31,335	—	1,430,249
Supplies	19,365,445	433,786	—	19,799,231
TOTAL OPERATING EXPENSES	\$20,831,533	\$466,625	—	\$21,298,158
PROFESSIONAL SERVICES	\$403,017	\$9,028	—	\$412,045
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	3,441,215	—	—	3,441,215
TOTAL OTHER CHARGES	\$4,623,077	—	—	\$4,623,077
Acquisitions	2,086,365	825,375	—	2,911,740
Major Repairs	910,000	475,000	—	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,996,365	\$1,300,375	—	\$4,296,740
TOTAL EXPENDITURES	\$35,700,056	\$2,116,484	—	\$37,816,540
Classified	72	—	—	72
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	811Q Prison Enterprises
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

811Q - Prison Enterprises

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	26,478,752	1,557,955	—	28,036,707
FEES & SELF-GENERATED	9,221,304	558,529	—	9,779,833
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,700,056	\$2,116,484	—	\$37,816,540
Salaries	4,106,686	478,040	—	4,584,726
Other Compensation	24,842	—	—	24,842
Related Benefits	2,714,536	(137,584)	—	2,576,952
TOTAL PERSONAL SERVICES	\$6,846,064	\$340,456	—	\$7,186,520
Travel	67,174	1,504	—	68,678
Operating Services	1,398,914	31,335	—	1,430,249
Supplies	19,365,445	433,786	—	19,799,231
TOTAL OPERATING EXPENSES	\$20,831,533	\$466,625	—	\$21,298,158
PROFESSIONAL SERVICES	\$403,017	\$9,028	—	\$412,045
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	3,441,215	—	—	3,441,215
TOTAL OTHER CHARGES	\$4,623,077	—	—	\$4,623,077
Acquisitions	2,086,365	825,375	—	2,911,740
Major Repairs	910,000	475,000	—	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,996,365	\$1,300,375	—	\$4,296,740
TOTAL EXPENDITURES	\$35,700,056	\$2,116,484	—	\$37,816,540
Classified	72	—	—	72
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	72
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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	26,478,752	1,557,955	—	—	28,036,707
FEES & SELF-GENERATED	9,221,304	558,529	—	—	9,779,833
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,700,056	\$2,116,484	—	—	\$37,816,540
Salaries	4,106,686	478,040	—	—	4,584,726
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,714,536	(137,584)	—	—	2,576,952
TOTAL PERSONAL SERVICES	\$6,846,064	\$340,456	—	—	\$7,186,520
Travel	67,174	1,504	—	—	68,678
Operating Services	1,398,914	31,335	—	—	1,430,249
Supplies	19,365,445	433,786	—	—	19,799,231
TOTAL OPERATING EXPENSES	\$20,831,533	\$466,625	—	—	\$21,298,158
PROFESSIONAL SERVICES	\$403,017	\$9,028	—	—	\$412,045
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	3,441,215	—	—	—	3,441,215
TOTAL OTHER CHARGES	\$4,623,077	—	—	—	\$4,623,077
Acquisitions	2,086,365	825,375	—	—	2,911,740
Major Repairs	910,000	475,000	—	—	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,996,365	\$1,300,375	—	—	\$4,296,740
TOTAL EXPENDITURES	\$35,700,056	\$2,116,484	—	—	\$37,816,540
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
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
Internal Service Fund - F&SGR	9,221,304	558,529	—	—	9,779,833
Total:	\$9,221,304	\$558,529	—	—	\$9,779,833

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

811Q - Prison Enterprises

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	26,478,752	1,557,955	—	—	28,036,707
FEES & SELF-GENERATED	9,221,304	558,529	—	—	9,779,833
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$35,700,056	\$2,116,484	—	—	\$37,816,540
Salaries	4,106,686	478,040	—	—	4,584,726
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,714,536	(137,584)	—	—	2,576,952
TOTAL PERSONAL SERVICES	\$6,846,064	\$340,456	—	—	\$7,186,520
Travel	67,174	1,504	—	—	68,678
Operating Services	1,398,914	31,335	—	—	1,430,249
Supplies	19,365,445	433,786	—	—	19,799,231
TOTAL OPERATING EXPENSES	\$20,831,533	\$466,625	—	—	\$21,298,158
PROFESSIONAL SERVICES	\$403,017	\$9,028	—	—	\$412,045
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	3,441,215	—	—	—	3,441,215
TOTAL OTHER CHARGES	\$4,623,077	—	—	—	\$4,623,077
Acquisitions	2,086,365	825,375	—	—	2,911,740
Major Repairs	910,000	475,000	—	—	1,385,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,996,365	\$1,300,375	—	—	\$4,296,740
TOTAL EXPENDITURES	\$35,700,056	\$2,116,484	—	—	\$37,816,540
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
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
Internal Service Fund - F&SGR	9,221,304	558,529	—	—	9,779,833
Total:	\$9,221,304	\$558,529	—	—	\$9,779,833

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	28,477,716	26,478,752	1,557,955	—	—	28,036,707	1,557,955
FEES & SELF-GENERATED	8,616,083	9,221,304	558,529	—	—	9,779,833	558,529
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$37,093,799	\$35,700,056	\$2,116,484	—	—	\$37,816,540	\$2,116,484

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	9,212,325	4,106,686	478,040	—	—	4,584,726	478,040
Other Compensation	106,914	24,842	—	—	—	24,842	—
Related Benefits	4,738,230	2,714,536	(137,584)	—	—	2,576,952	(137,584)
TOTAL PERSONAL SERVICES	\$14,057,469	\$6,846,064	\$340,456	—	—	\$7,186,520	\$340,456
Travel	44,208	67,174	1,504	—	—	68,678	1,504
Operating Services	2,065,477	1,398,914	31,335	—	—	1,430,249	31,335
Supplies	18,876,011	19,365,445	433,786	—	—	19,799,231	433,786
TOTAL OPERATING EXPENSES	\$20,985,696	\$20,831,533	\$466,625	—	—	\$21,298,158	\$466,625
PROFESSIONAL SERVICES	\$46,363	\$403,017	\$9,028	—	—	\$412,045	\$9,028
Other Charges	1,094,231	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	507,452	3,441,215	—	—	—	3,441,215	—
TOTAL OTHER CHARGES	\$1,601,683	\$4,623,077	—	—	—	\$4,623,077	—
Acquisitions	402,588	2,086,365	825,375	—	—	2,911,740	825,375
Major Repairs	—	910,000	475,000	—	—	1,385,000	475,000
TOTAL ACQ. & MAJOR REPAIRS	\$402,588	\$2,996,365	\$1,300,375	—	—	\$4,296,740	\$1,300,375
TOTAL EXPENDITURES	\$37,093,799	\$35,700,056	\$2,116,484	—	—	\$37,816,540	\$2,116,484
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	—	—	—	72	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

811Q - Prison Enterprises

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	28,477,716	26,478,752	1,557,955	—	—	28,036,707	1,557,955
FEES & SELF-GENERATED	8,616,083	9,221,304	558,529	—	—	9,779,833	558,529
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$37,093,799	\$35,700,056	\$2,116,484	—	—	\$37,816,540	\$2,116,484

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	9,212,325	4,106,686	478,040	—	—	4,584,726	478,040
Other Compensation	106,914	24,842	—	—	—	24,842	—
Related Benefits	4,738,230	2,714,536	(137,584)	—	—	2,576,952	(137,584)
TOTAL PERSONAL SERVICES	\$14,057,469	\$6,846,064	\$340,456	—	—	\$7,186,520	\$340,456
Travel	44,208	67,174	1,504	—	—	68,678	1,504
Operating Services	2,065,477	1,398,914	31,335	—	—	1,430,249	31,335
Supplies	18,876,011	19,365,445	433,786	—	—	19,799,231	433,786
TOTAL OPERATING EXPENSES	\$20,985,696	\$20,831,533	\$466,625	—	—	\$21,298,158	\$466,625
PROFESSIONAL SERVICES	\$46,363	\$403,017	\$9,028	—	—	\$412,045	\$9,028
Other Charges	1,094,231	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	507,452	3,441,215	—	—	—	3,441,215	—
TOTAL OTHER CHARGES	\$1,601,683	\$4,623,077	—	—	—	\$4,623,077	—
Acquisitions	402,588	2,086,365	825,375	—	—	2,911,740	825,375
Major Repairs	—	910,000	475,000	—	—	1,385,000	475,000
TOTAL ACQ. & MAJOR REPAIRS	\$402,588	\$2,996,365	\$1,300,375	—	—	\$4,296,740	\$1,300,375
TOTAL EXPENDITURES	\$37,093,799	\$35,700,056	\$2,116,484	—	—	\$37,816,540	\$2,116,484
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	72	—	—	—	72	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

STATE OF LOUISIANA
Childrens Budget
Department Summary

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

Agency: 811 DOC - PE - DEPT OF PUB SAFTY/CORR-PRISION ENTP

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: 811 DOC - PE - DEPT OF PUB SAFTY/CORR-PRISION ENTP

STATE OF LOUISIANA
Childrens Budget
by Department

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

STATE OF LOUISIANA
Childrens Budget
Agency Summary

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

Agency: 811 DOC - PE - DEPT OF PUB SAFTY/CORR-PRISION ENTP

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: 811 DOC - PE - DEPT OF PUB SAFTY/CORR-PRISION ENTP

STATE OF LOUISIANA
Childrens Budget
by Agency

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

Form ID:	
Form Description:	
Service:	

Question and Narrative Response

Agency: 811 DOC - PE - DEPT OF PUB SAFETY/CORR-PRISION ENTP

STATE OF LOUISIANA
Sunset Review

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



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