

Agency Budget Request

FISCAL YEAR 2023–2024



Corrections Services
408 — Allen Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 3751 Lauderdale Woodyard Road
BUDGET UNIT: Allen Correctional Center Kinder, LA
SCHEDULE NUMBER: 08-408 ZIP CODE: 70648
TELEPHONE NUMBER: (337) 639-2943 WEB ADDRESS: www.doc.louisiana.gov

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

<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Keith Cooley / Warden</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>Keith.Cooley@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u></p>

Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	17,954,630	30,960,022	37,787,197	6,827,175	22.05%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,061	78,032	78,032	—	—
FEES & SELF-GENERATED	1,370,632	1,751,381	1,806,898	55,517	3.17%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$19,336,323	\$32,789,435	\$39,672,127	\$6,882,692	20.99%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,370,632	1,751,381	1,806,898	55,517	3.17%
Total:	\$1,370,632	\$1,751,381	\$1,806,898	\$55,517	3.17%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	9,402,010	14,886,515	18,189,037	3,302,522	22.18%
Other Compensation	114,198	194,000	194,000	—	—
Related Benefits	3,833,426	7,470,573	9,498,609	2,028,036	27.15%
TOTAL PERSONAL SERVICES	\$13,349,633	\$22,551,088	\$27,881,646	\$5,330,558	23.64%
Travel	17,928	18,854	19,301	447	2.37%
Operating Services	1,429,889	2,257,436	2,517,955	260,519	11.54%
Supplies	2,414,465	3,108,258	3,145,481	37,223	1.20%
TOTAL OPERATING EXPENSES	\$3,862,283	\$5,384,548	\$5,682,737	\$298,189	5.54%
PROFESSIONAL SERVICES	\$425,114	\$294,627	\$600,387	\$305,760	103.78%
Other Charges	893,259	1,384,389	1,384,389	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	664,310	1,946,899	2,115,899	169,000	8.68%
TOTAL OTHER CHARGES	\$1,557,569	\$3,331,288	\$3,500,288	\$169,000	5.07%
Acquisitions	141,725	652,884	1,407,069	754,185	115.52%
Major Repairs	—	575,000	600,000	25,000	4.35%
TOTAL ACQ. & MAJOR REPAIRS	\$141,725	\$1,227,884	\$2,007,069	\$779,185	63.46%
TOTAL EXPENDITURES	\$19,336,323	\$32,789,435	\$39,672,127	\$6,882,692	20.99%

Agency Positions

Classified	293	293	322	29	9.90%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	293	322	29	9.90%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	293	293	322	29	9.90%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	17,954,630	30,960,022	37,787,197	6,827,175
Interagency Transfers	11,061	78,032	78,032	—
Fees & Self-Generated	1,370,632	1,751,381	1,806,898	55,517
Total:	\$19,336,323	\$32,789,435	\$39,672,127	\$6,882,692

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	7,105,637	13,817,403	16,404,925	2,587,522
5110015	SAL-CLASS-TO-OT	2,130,448	471,111	1,186,111	715,000
5110020	SAL-CLASS-TO-TERM	88,311	—	—	—
5110025	SAL-UNCLASS-TO-REG	77,614	598,001	598,001	—
Total Salaries:		\$9,402,010	\$14,886,515	\$18,189,037	\$3,302,522

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	94,152	194,000	194,000	—
5120035	STUDENT LABOR	19,995	—	—	—
5120105	COMP-CL-NON TO-OT	51	—	—	—
Total Other Compensation:		\$114,198	\$194,000	\$194,000	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,721,329	5,459,799	7,487,835	2,028,036
5130020	RET CONTR-TEACHERS	19,559	120,425	120,425	—
5130055	FICA TAX (OASDI)	44,908	33,199	33,199	—
5130060	MEDICARE TAX	131,815	203,811	203,811	—

Related Benefits (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	909,262	1,645,972	1,645,972	—
5130090	TAXABLE FRINGE BEN	6,553	7,367	7,367	—
Total Related Benefits:		\$3,833,426	\$7,470,573	\$9,498,609	\$2,028,036

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,160	18,854	19,301	447
5210015	IN-STATE TRAVEL-CONF	450	—	—	—
5210020	IN-STATE TRAV-FIELD	11,942	—	—	—
5210105	STAFF TRAINING	2,141	—	—	—
5210110	CONFERENCE REG FEES	2,235	—	—	—
Total Travel:		\$17,928	\$18,854	\$19,301	\$447

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	1,251	—	—	—
5310005	SERV-PRINTING	6,380	6,670	6,828	158
5310010	SERV-DUES & OTHER	1,341	—	—	—
5310013	SERV-LAB FEES	24,978	25,000	25,593	593
5310019	SERV-FREIGHT	5,372	—	—	—
5310400	SERV-MISC	68,011	680,500	696,628	16,128
5330003	MAINT-PESTCONTROL	4,620	10,000	10,237	237
5330004	MAINT-GARBAGE DISP	158,555	150,000	153,555	3,555
5330008	MAINT-EQUIPMENT	139,300	130,000	133,081	3,081
5340020	RENT-EQUIPMENT	37,117	40,000	40,949	949
5350004	UTIL-TELEPHONE SERV	1,009	—	—	—
5350005	UTIL-OTHER COMM SERV	6,248	5,266	5,391	125

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	10,169	10,000	10,237	237
5350009	UTIL-GAS	212,559	300,000	307,110	7,110
5350010	UTIL-ELECTRICITY	600,787	700,000	923,606	223,606
5350011	UTIL-WATER	152,086	200,000	204,740	4,740
5350400	UTIL-OTHER	106	—	—	—
Total Operating Services:		\$1,429,889	\$2,257,436	\$2,517,955	\$260,519

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	84,267	67,888	68,289	401
5410005	SUP-PHARMACEUTICAL	817	—	—	—
5410006	SUP-COMPUTER	20,137	—	—	—
5410007	SUP-CLOTHING/UNIFORM	167,712	150,000	153,555	3,555
5410008	SUP-MEDICAL	85,109	150,000	153,555	3,555
5410013	SUP-FOOD & BEVERAGE	689,025	809,849	829,043	19,194
5410016	SUP-BLD	128,100	129,230	122,844	(6,386)
5410017	SUP-JANITORIAL	221,959	200,000	204,740	4,740
5410023	SUP-PERSONAL	29,536	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	25,576	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	471,446	350,000	358,295	8,295
5410036	SUP-FUELTRAC	105,879	100,000	102,370	2,370
5410052	SUP-OFF ROAD DIESEL	2,924	—	—	—
5410110	INVENTORY-TRADE-IM	(54,982)	25,190	—	(25,190)
5410112	INVENTORY-FUEL-IM	10,001	—	—	—
5410400	SUP-OTHER	426,961	1,126,101	1,152,790	26,689
Total Supplies:		\$2,414,465	\$3,108,258	\$3,145,481	\$37,223

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	388,482	256,971	561,839	304,868
5510009	PROF SERV-VETERINARY	2,992	—	—	—
5510400	PROF SERV-OTHER	33,640	37,656	38,548	892
Total Professional Services:		\$425,114	\$294,627	\$600,387	\$305,760

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	10,568	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	2,764	10,000	10,000	—
5982050	AUX PROG-INV RESALE	879,927	1,365,365	1,365,365	—
Total Other Charges:		\$893,259	\$1,384,389	\$1,384,389	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	30,699	879,386	879,386	—
5950014	IAT-TELEPHONE	41,062	51,000	51,000	—
5950033	IAT-INTER AGY TRANS	(288)	—	—	—
5950038	IAT-OTHER OPER SERV	7,310	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	20,000	189,000	169,000
5950048	IAT-CPTP	—	5,249	5,249	—
5950049	IAT-CIVIL SERVICE	5,249	—	—	—
5950050	IAT-ORM INSURANCE	375,207	520,015	520,015	—
5950058	IAT-TECH SVCS	205,071	444,793	444,793	—
5950059	IAT-ST PROCUREMENT	—	26,456	26,456	—
Total Interagency Transfers:		\$664,310	\$1,946,899	\$2,115,899	\$169,000

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	30,000	225,000	195,000
5710226	ACQ-CONSTR/OTHER EQ	2,873	415,000	629,689	214,689
5710227	ACQ-MEDICAL EQUIP	14,312	—	108,500	108,500
5710228	ACQ-FARM/RESEARCH EQ	3,822	—	152,000	152,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	148,890	148,890
5710231	ACQ-PORTABLE BLDGS	—	—	11,990	11,990
5710236	ACQ-OTHER	—	—	131,000	131,000
5710250	ACQ-AUTOMOBILES	—	207,884	—	(207,884)
5710926	CONST/OTH EQUIP -MA	120,717	—	—	—
Total Acquisitions:		\$141,725	\$652,884	\$1,407,069	\$754,185

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	575,000	600,000	25,000
Total Major Repairs:		—	\$575,000	\$600,000	\$25,000
Total Agency Expenditures:		\$19,336,323	\$32,789,435	\$39,672,127	\$6,882,692

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,691,008	4,976,216	5,264,402	288,186	5.79%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,691,008	\$4,976,216	\$5,264,402	\$288,186	5.79%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	501,946	788,365	801,435	13,070	1.66%
Other Compensation	57,670	—	—	—	—
Related Benefits	252,969	422,573	446,112	23,539	5.57%
TOTAL PERSONAL SERVICES	\$812,586	\$1,210,938	\$1,247,547	\$36,609	3.02%
Travel	2,003	3,205	3,281	76	2.37%
Operating Services	1,175,977	1,860,266	2,111,371	251,105	13.50%
Supplies	35,844	16,708	17,104	396	2.37%
TOTAL OPERATING EXPENSES	\$1,213,825	\$1,880,179	\$2,131,756	\$251,577	13.38%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	664,598	1,885,099	1,885,099	—	—
TOTAL OTHER CHARGES	\$664,598	\$1,885,099	\$1,885,099	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,691,008	\$4,976,216	\$5,264,402	\$288,186	5.79%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	2,691,008	4,976,216	5,264,402	288,186
Total:	\$2,691,008	\$4,976,216	\$5,264,402	\$288,186

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	450,731	788,365	801,435	13,070
5110015	SAL-CLASS-TO-OT	50,532	—	—	—
5110020	SAL-CLASS-TO-TERM	683	—	—	—
Total Salaries:		\$501,946	\$788,365	\$801,435	\$13,070

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	57,670	—	—	—
Total Other Compensation:		\$57,670	—	—	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	177,102	304,497	328,036	23,539
5130055	FICA TAX (OASDI)	5,723	2,340	2,340	—
5130060	MEDICARE TAX	7,706	11,427	11,427	—
5130070	GRP INS CONTRIBUTION	56,718	96,942	96,942	—
5130090	TAXABLE FRINGE BEN	5,719	7,367	7,367	—
Total Related Benefits:		\$252,969	\$422,573	\$446,112	\$23,539

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	58	3,205	3,281	76
5210015	IN-STATE TRAVEL-CONF	450	—	—	—
5210020	IN-STATE TRAV-FIELD	210	—	—	—
5210105	STAFF TRAINING	60	—	—	—
5210110	CONFERENCE REG FEES	1,225	—	—	—
Total Travel:		\$2,003	\$3,205	\$3,281	\$76

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	1,251	—	—	—
5310005	SERV-PRINTING	4,657	—	—	—
5310010	SERV-DUES & OTHER	466	—	—	—
5310013	SERV-LAB FEES	28	—	—	—
5310019	SERV-FREIGHT	1,026	—	—	—
5310400	SERV-MISC	44,696	620,000	634,694	14,694
5330004	MAINT-GARBAGE DISP	14,484	—	—	—
5330008	MAINT-EQUIPMENT	102,212	—	—	—
5340020	RENT-EQUIPMENT	24,297	25,000	25,593	593
5350004	UTIL-TELEPHONE SERV	1,009	—	—	—
5350005	UTIL-OTHER COMM SERV	6,248	5,266	5,391	125
5350006	UTIL-MAIL/DEL/POST	10,169	10,000	10,237	237
5350009	UTIL-GAS	212,559	300,000	307,110	7,110
5350010	UTIL-ELECTRICITY	600,787	700,000	923,606	223,606
5350011	UTIL-WATER	152,086	200,000	204,740	4,740
5350400	UTIL-OTHER	3	—	—	—
Total Operating Services:		\$1,175,977	\$1,860,266	\$2,111,371	\$251,105

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	12,099	6,708	6,867	159
5410006	SUP-COMPUTER	4,243	—	—	—
5410007	SUP-CLOTHING/UNIFORM	1,316	—	—	—
5410008	SUP-MEDICAL	106	—	—	—
5410017	SUP-JANITORIAL	456	—	—	—
5410400	SUP-OTHER	17,624	10,000	10,237	237
Total Supplies:		\$35,844	\$16,708	\$17,104	\$396

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	30,699	837,586	837,586	—
5950014	IAT-TELEPHONE	41,062	51,000	51,000	—
5950038	IAT-OTHER OPER SERV	7,310	—	—	—
5950048	IAT-CPTP	—	5,249	5,249	—
5950049	IAT-CIVIL SERVICE	5,249	—	—	—
5950050	IAT-ORM INSURANCE	375,207	520,015	520,015	—
5950058	IAT-TECH SVCS	205,071	444,793	444,793	—
5950059	IAT-ST PROCUREMENT	—	26,456	26,456	—
Total Interagency Transfers:		\$664,598	\$1,885,099	\$1,885,099	—
Total Expenditures for Program 4081		\$2,691,008	\$4,976,216	\$5,264,402	\$288,186

4082 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	15,263,622	25,983,806	32,522,795	6,538,989	25.17%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,061	78,032	78,032	—	—
FEES & SELF-GENERATED	254,335	175,003	179,151	4,148	2.37%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$15,529,018	\$26,236,841	\$32,779,978	\$6,543,137	24.94%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	254,335	175,003	179,151	4,148	2.37%
Total:	\$254,335	\$175,003	\$179,151	\$4,148	2.37%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	8,738,146	13,969,319	17,234,125	3,264,806	23.37%
Other Compensation	56,528	194,000	194,000	—	—
Related Benefits	3,519,336	6,984,842	8,962,616	1,977,774	28.32%
TOTAL PERSONAL SERVICES	\$12,314,010	\$21,148,161	\$26,390,741	\$5,242,580	24.79%
Travel	15,926	15,649	16,020	371	2.37%
Operating Services	253,912	397,170	406,584	9,414	2.37%
Supplies	2,378,620	3,091,550	3,128,377	36,827	1.19%
TOTAL OPERATING EXPENSES	\$2,648,458	\$3,504,369	\$3,550,981	\$46,612	1.33%
PROFESSIONAL SERVICES	\$425,114	\$294,627	\$600,387	\$305,760	103.78%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	(288)	61,800	230,800	169,000	273.46%
TOTAL OTHER CHARGES	\$(288)	\$61,800	\$230,800	\$169,000	273.46%
Acquisitions	141,725	652,884	1,407,069	754,185	115.52%
Major Repairs	—	575,000	600,000	25,000	4.35%
TOTAL ACQ. & MAJOR REPAIRS	\$141,725	\$1,227,884	\$2,007,069	\$779,185	63.46%
TOTAL EXPENDITURES	\$15,529,018	\$26,236,841	\$32,779,978	\$6,543,137	24.94%

Program Positions

Classified	277	277	306	29	10.47%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	277	306	29	10.47%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	277	277	306	29	10.47%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	15,263,622	25,983,806	32,522,795	6,538,989
Interagency Transfers	11,061	78,032	78,032	—
Fees & Self-Generated	254,335	175,003	179,151	4,148
Total:	\$15,529,018	\$26,236,841	\$32,779,978	\$6,543,137

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,529,822	12,900,207	15,450,013	2,549,806
5110015	SAL-CLASS-TO-OT	2,043,081	471,111	1,186,111	715,000
5110020	SAL-CLASS-TO-TERM	87,628	—	—	—
5110025	SAL-UNCLASS-TO-REG	77,614	598,001	598,001	—
Total Salaries:		\$8,738,146	\$13,969,319	\$17,234,125	\$3,264,806

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	36,482	194,000	194,000	—
5120035	STUDENT LABOR	19,995	—	—	—
5120105	COMP-CL-NON TO-OT	51	—	—	—
Total Other Compensation:		\$56,528	\$194,000	\$194,000	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,508,722	5,118,428	7,096,202	1,977,774
5130020	RET CONTR-TEACHERS	19,559	120,425	120,425	—
5130055	FICA TAX (OASDI)	36,012	27,863	27,863	—
5130060	MEDICARE TAX	121,889	190,475	190,475	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	832,320	1,527,651	1,527,651	—
5130090	TAXABLE FRINGE BEN	834	—	—	—
Total Related Benefits:		\$3,519,336	\$6,984,842	\$8,962,616	\$1,977,774

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,102	15,649	16,020	371
5210020	IN-STATE TRAV-FIELD	11,732	—	—	—
5210105	STAFF TRAINING	2,081	—	—	—
5210110	CONFERENCE REG FEES	1,010	—	—	—
Total Travel:		\$15,926	\$15,649	\$16,020	\$371

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	1,723	6,670	6,828	158
5310010	SERV-DUES & OTHER	875	—	—	—
5310013	SERV-LAB FEES	24,950	25,000	25,593	593
5310019	SERV-FREIGHT	4,346	—	—	—
5310400	SERV-MISC	23,315	60,500	61,934	1,434
5330003	MAINT-PESTCONTROL	4,620	10,000	10,237	237
5330004	MAINT-GARBAGE DISP	144,071	150,000	153,555	3,555
5330008	MAINT-EQUIPMENT	37,088	130,000	133,081	3,081
5340020	RENT-EQUIPMENT	12,821	15,000	15,356	356
5350400	UTIL-OTHER	103	—	—	—
Total Operating Services:		\$253,912	\$397,170	\$406,584	\$9,414

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	72,168	61,180	61,422	242
5410005	SUP-PHARMACEUTICAL	817	—	—	—
5410006	SUP-COMPUTER	15,894	—	—	—
5410007	SUP-CLOTHING/UNIFORM	166,396	150,000	153,555	3,555
5410008	SUP-MEDICAL	85,002	150,000	153,555	3,555
5410013	SUP-FOOD & BEVERAGE	689,025	809,849	829,043	19,194
5410016	SUP-BLD	128,100	129,230	122,844	(6,386)
5410017	SUP-JANITORIAL	221,503	200,000	204,740	4,740
5410023	SUP-PERSONAL	29,536	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	25,576	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	471,446	350,000	358,295	8,295
5410036	SUP-FUELTRAC	105,879	100,000	102,370	2,370
5410052	SUP-OFF ROAD DIESEL	2,924	—	—	—
5410110	INVENTORY-TRADE-IM	(54,982)	25,190	—	(25,190)
5410112	INVENTORY-FUEL-IM	10,001	—	—	—
5410400	SUP-OTHER	409,337	1,116,101	1,142,553	26,452
Total Supplies:		\$2,378,620	\$3,091,550	\$3,128,377	\$36,827

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	388,482	256,971	561,839	304,868
5510009	PROF SERV-VETERINARY	2,992	—	—	—
5510400	PROF SERV-OTHER	33,640	37,656	38,548	892
Total Professional Services:		\$425,114	\$294,627	\$600,387	\$305,760

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	—	41,800	41,800	—
5950033	IAT-INTER AGY TRANS	(288)	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	20,000	189,000	169,000
Total Interagency Transfers:		\$(288)	\$61,800	\$230,800	\$169,000

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	30,000	225,000	195,000
5710226	ACQ-CONSTR/OTHER EQ	2,873	415,000	629,689	214,689
5710227	ACQ-MEDICAL EQUIP	14,312	—	108,500	108,500
5710228	ACQ-FARM/RESEARCH EQ	3,822	—	152,000	152,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	148,890	148,890
5710231	ACQ-PORTABLE BLDGS	—	—	11,990	11,990
5710236	ACQ-OTHER	—	—	131,000	131,000
5710250	ACQ-AUTOMOBILES	—	207,884	—	(207,884)
5710926	CONST/OTH EQUIP -MA	120,717	—	—	—
Total Acquisitions:		\$141,725	\$652,884	\$1,407,069	\$754,185

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	575,000	600,000	25,000
Total Major Repairs:		—	\$575,000	\$600,000	\$25,000
Total Expenditures for Program 4082		\$15,529,018	\$26,236,841	\$32,779,978	\$6,543,137

408V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,116,296	1,576,378	1,627,747	51,369	3.26%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,116,296	\$1,576,378	\$1,627,747	\$51,369	3.26%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,116,296	1,576,378	1,627,747	51,369	3.26%
Total:	\$1,116,296	\$1,576,378	\$1,627,747	\$51,369	3.26%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	161,917	128,831	153,477	24,646	19.13%
Other Compensation	—	—	—	—	—
Related Benefits	61,120	63,158	89,881	26,723	42.31%
TOTAL PERSONAL SERVICES	\$223,037	\$191,989	\$243,358	\$51,369	26.76%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	893,259	1,384,389	1,384,389	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$893,259	\$1,384,389	\$1,384,389	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,116,296	\$1,576,378	\$1,627,747	\$51,369	3.26%

Program Positions

Classified	3	3	3	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	3	3	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	3	3	3	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,116,296	1,576,378	1,627,747	51,369
Total:	\$1,116,296	\$1,576,378	\$1,627,747	\$51,369

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	125,083	128,831	153,477	24,646
5110015	SAL-CLASS-TO-OT	36,834	—	—	—
Total Salaries:		\$161,917	\$128,831	\$153,477	\$24,646

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	35,505	36,874	63,597	26,723
5130055	FICA TAX (OASDI)	3,173	2,996	2,996	—
5130060	MEDICARE TAX	2,219	1,909	1,909	—
5130070	GRP INS CONTRIBUTION	20,224	21,379	21,379	—
Total Related Benefits:		\$61,120	\$63,158	\$89,881	\$26,723

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	10,568	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	2,764	10,000	10,000	—
5982050	AUX PROG-INV RESALE	879,927	1,365,365	1,365,365	—
Total Other Charges:		\$893,259	\$1,384,389	\$1,384,389	—
Total Expenditures for Program 408V		\$1,116,296	\$1,576,378	\$1,627,747	\$51,369
Total Agency Expenditures:		\$19,336,323	\$32,789,435	\$39,672,127	\$6,882,692

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	10,165	78,032	78,032	—	9351
SURPLUS	896	—	—	—	9772
Total Interagency Transfers	\$11,061	\$78,032	\$78,032	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	—	—	—	—	9351
TELEPHONE COMMISSIONS	171,506	97,502	97,502	—	9352
CO-PAY	10,086	9,224	9,224	—	9353
COPIES, IDS, AND MISC	6,232	1,500	1,500	—	9354
RESTITUTION	3,283	—	—	—	9355
COMMUNITY SERVICES	1,199	10,000	10,000	—	9356
CANTEEN OVERHEAD COSTS	—	19,276	19,276	—	9357
OWF TELEPHONE COMMISS	57,169	32,501	32,501	—	9358
OWF CONCESSIONS	4,860	5,000	5,000	—	9359
CANTEEN SALES & CARRY	1,116,296	1,576,378	1,627,747	51,369	9360
MISC SELF-GEN REVENUE	—	—	4,148	4,148	12734
Total Fees & Self-Generated	\$1,370,631	\$1,751,381	\$1,806,898	\$55,517	
Total Sources of Funding:	\$1,381,692	\$1,829,413	\$1,884,930	\$55,517	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9351 — 408 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,545	—	—	56,545	—	—	—	56,545	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,487	—	—	21,487	—	—	—	21,487	—
TOTAL PERSONAL SERVICES	\$78,032	—	—	\$78,032	—	—	—	\$78,032	—
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	\$78,032	—	—	\$78,032	—	—	—	\$78,032	—

Form 9351 — 408 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9772 — 408 - IAT - LPAA - PROPERTY PURCHASE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 9772 — 408 - IAT - LPAA - PROPERTY PURCHASE

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

Fees & Self-Generated

Form 9351 — 408 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 9351 — 408 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9352 — 408 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	34,000	—	—	34,000	—	—	34,000	—	—
Supplies	63,502	—	—	63,502	—	—	63,502	—	—
TOTAL OPERATING EXPENSES	\$97,502	—	—	\$97,502	—	—	\$97,502	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$97,502	—	—	\$97,502	—	—	\$97,502	—	—

Form 9352 — 408 - SGR - TELEPHONE COMMISSIONS

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from funds received from telephone commissions.
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 9353 — 408 - SGR - MEDICAL CO-PAY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	9,224	—	—	9,224	—	—	9,224	—	—
TOTAL OPERATING EXPENSES	\$9,224	—	—	\$9,224	—	—	\$9,224	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,224	—	—	\$9,224	—	—	\$9,224	—	—

Form 9353 — 408 - SGR - MEDICAL CO-PAY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from required medical co-payments by offenders for medical visits and prescriptions.
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 9354 — 408 - SGR - COPIES, IDS, AND MISC

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,500	—	—	1,500	—	—	1,500	—	—
TOTAL OPERATING EXPENSES	\$1,500	—	—	\$1,500	—	—	\$1,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	—	—	\$1,500	—	—	\$1,500	—	—

Form 9354 — 408 - SGR - COPIES, IDS, AND MISC

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

Form 9355 — 408 - SGR - RESTITUTION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 9355 — 408 - SGR - RESTITUTION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from reimbursement from offenders for restitution.
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 9356 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—

Form 9356 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)

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

Form 9357 — 408 - SGR - CANTEEN OVERHEAD COSTS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	19,276	—	—	19,276	—	—	19,276	—	—
TOTAL OPERATING EXPENSES	\$19,276	—	—	\$19,276	—	—	\$19,276	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,276	—	—	\$19,276	—	—	\$19,276	—	—

Form 9357 — 408 - SGR - CANTEEN OVERHEAD COSTS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
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 9358 — 408 -SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	15,955	—	—	15,955	—	—	15,955	—	—
Supplies	16,546	—	—	16,546	—	—	16,546	—	—
TOTAL OPERATING EXPENSES	\$32,501	—	—	\$32,501	—	—	\$32,501	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,501	—	—	\$32,501	—	—	\$32,501	—	—

Form 9358 — 408 -SGR - OWF TELEPHONE COMMISSION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from telephone commissions.
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 9359 — 408 - SGR - OWF CONCESSIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	5,000	—	—	5,000	—	—	5,000	—	—
TOTAL OPERATING EXPENSES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—

Form 9359 — 408 - SGR - OWF CONCESSIONS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from sales to offenders, visitors, and employees.
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 9360 — 408 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	128,831	—	—	153,477	—	—	153,477	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	63,158	—	—	89,881	—	—	89,881	—	—
TOTAL PERSONAL SERVICES	\$191,989	—	—	\$243,358	—	—	\$243,358	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,384,389	—	—	1,384,389	—	—	1,384,389	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	\$1,384,389	—	—	\$1,384,389	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,576,378	—	—	\$1,627,747	—	—	\$1,627,747	—	—

Form 9360 — 408 - SGR - CANTEEN SALES & CARRY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from offender canteen sales.
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 12734 — 408 - SGR - MISC REVENUE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	1,184	—	—	1,184	—	—
Supplies	—	—	—	2,964	—	—	2,964	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$4,148	—	—	\$4,148	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$4,148	—	—	\$4,148	—	—

Form 12734 — 408 - SGR - MISC REVENUE

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated Revenues are derived from funds received for various sources.
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 9351 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9352 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9353 CO-PAY
Salaries	—	14,886,515	14,701,139	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	7,470,573	7,385,928	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$22,551,088	\$22,281,067	\$78,032	—	—
Travel	—	18,854	18,854	—	—	—
Operating Services	—	2,257,436	2,207,481	—	34,000	—
Supplies	—	3,108,258	2,983,210	—	63,502	9,224
TOTAL OPERATING EXPENSES	—	\$5,384,548	\$5,209,545	—	\$97,502	\$9,224
PROFESSIONAL SERVICES	—	\$294,627	\$294,627	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,946,899	1,946,899	—	—	—
TOTAL OTHER CHARGES	—	\$3,331,288	\$1,946,899	—	—	—
Acquisitions	—	652,884	652,884	—	—	—
Major Repairs	—	575,000	575,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,227,884	\$1,227,884	—	—	—
TOTAL EXPENDITURES	—	\$32,789,435	\$30,960,022	\$78,032	\$97,502	\$9,224

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9354 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9356 COMMUNITY SERVICES	Fees & Self-Generated Form ID 9357 CANTEEN OVERHEAD COSTS	Fees & Self-Generated Form ID 9358 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9359 OWF CONCESSIONS	Fees & Self-Generated Form ID 9360 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	128,831
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	63,158
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$191,989
Travel	—	—	—	—	—	—
Operating Services	—	—	—	15,955	—	—
Supplies	1,500	10,000	19,276	16,546	5,000	—
TOTAL OPERATING EXPENSES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	\$1,576,378

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9351 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 9352 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 9353 CO-PAY
Salaries	—	18,189,037	17,979,015	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	9,498,609	9,387,241	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$27,881,646	\$27,560,256	\$78,032	—	—
Travel	—	19,301	19,301	—	—	—
Operating Services	—	2,517,955	2,466,816	—	34,000	—
Supplies	—	3,145,481	3,017,469	—	63,502	9,224
TOTAL OPERATING EXPENSES	—	\$5,682,737	\$5,503,586	—	\$97,502	\$9,224
PROFESSIONAL SERVICES	—	\$600,387	\$600,387	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,115,899	2,115,899	—	—	—
TOTAL OTHER CHARGES	—	\$3,500,288	\$2,115,899	—	—	—
Acquisitions	—	1,407,069	1,407,069	—	—	—
Major Repairs	—	600,000	600,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,007,069	\$2,007,069	—	—	—
TOTAL EXPENDITURES	—	\$39,672,127	\$37,787,197	\$78,032	\$97,502	\$9,224

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9354 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 9356 COMMUNITY SERVICES	Fees & Self-Generated Form ID 9357 CANTEEN OVERHEAD COSTS	Fees & Self-Generated Form ID 9358 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 9359 OWF CONCESSIONS	Fees & Self-Generated Form ID 9360 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	153,477
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	89,881
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$243,358
Travel	—	—	—	—	—	—
Operating Services	—	—	—	15,955	—	—
Supplies	1,500	10,000	19,276	16,546	5,000	—
TOTAL OPERATING EXPENSES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	\$10,000	\$19,276	\$32,501	\$5,000	\$1,627,747

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 12734 MISC SELF-GEN REVENUE
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	1,184
Supplies	2,964
TOTAL OPERATING EXPENSES	\$4,148
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,148

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	11,061	78,032	78,032	—
Total Collections/Income			\$11,061	\$78,032	\$78,032	—
TYPE						
Expenditures Source of Funding Form (BR-6)			11,061	78,032	78,032	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$11,061	\$78,032	\$78,032	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,116,296	1,576,378	1,627,747	51,369
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	254,335	175,003	179,151	4,148
Total Collections/Income			\$1,370,631	\$1,751,381	\$1,806,898	\$55,517
TYPE						
Expenditures Source of Funding Form (BR-6)			1,370,631	1,751,381	1,806,898	55,517
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,370,631	\$1,751,381	\$1,806,898	\$55,517
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10309 — 408 - Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4081 - Administration

Travel

FY2023-2024 Request	Description
3,281	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$3,281	Total Travel

Operating Services

FY2023-2024 Request	Description
2,111,371	Operating Services is based on historical experience for each line item
\$2,111,371	Total Operating Services

Supplies

FY2023-2024 Request	Description
17,104	Routine office supplies
\$17,104	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
—		

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
5,249	State General Fund		
\$5,249		DIVISION OF ADMINISTRATION	Comprehensive Public Training Program (CPTP) Fees

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
837,586	State General Fund		
\$837,586		MISCELLANEOUS STATE AID	Miscellaneous IAT Expenditures for Allen as a state-operated facility
520,015	State General Fund		
\$520,015		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
26,456	State General Fund		
\$26,456		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
246,793	State General Fund		
\$246,793		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
198,000	State General Fund		
\$198,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - NoteActive Tracking System
51,000	State General Fund		
\$51,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) - Telecommunications
\$1,885,099	Total Interagency Transfers		

4082 - Incarceration

Travel

FY2023-2024 Request	Description
16,020	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$16,020	Total Travel

Operating Services

FY2023-2024 Request	Description
406,584	Operating Services is based on historical experience for each line item
\$406,584	Total Operating Services

Supplies

FY2023-2024 Request	Description
3,128,377	Operating Supplies is based is based on historical experience in these line items
\$3,128,377	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
600,387	State General Fund	
\$600,387		Professional Services for Medical, Psychiatry, Optometry, Dental, Veterinary, and Counseling Services
\$600,387		Total Professional Services

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
189,000	State General Fund		
\$189,000		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
41,800	State General Fund		
\$41,800		MISCELLANEOUS STATE AID	Miscellaneous IAT expenditures for Allen as a state-operated facility (Unemployment)
\$230,800	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
152,000	State General Fund				
\$152,000		New	FARM EQUIPMENT	3	Farm Equipment - See Attached
60,000	State General Fund				
\$60,000		New	JANITORIAL/ HOUSEHOLD	4	Janitorial/Household - See Attached
50,500	State General Fund				
\$108,500		New	MEDICAL EQUIPMENT	16	Medical Equipment - See Attached
131,000	State General Fund				
\$760,689		New	OTHER EQUIPMENT	15	Other Equipment - See Attached
11,990	State General Fund				
\$11,990		New	PORTABLE STRUCTURES	1	Portable Structures - See Attached
148,890	State General Fund				
\$148,890		New	SECURITY/LAW ENFORCEMENT	2	Security Law Enforcement - See Attached
165,000	State General Fund				
\$165,000		Replace	JANITORIAL/ HOUSEHOLD	1	Janitorial/Household/See Attached

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
58,000	State General Fund				
\$108,500		Replace	MEDICAL EQUIPMENT	6	Medical Equipment - See Attached
629,689	State General Fund				
\$760,689		Replace	OTHER EQUIPMENT	33	Other Equipment - See Attached
\$1,407,069	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
600,000	State General Fund		
\$600,000		BUILDING IMPROVE	Building Improvement - See Attached
\$600,000	Total Major Repairs		

408V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,384,389	Fees & Self-Generated	
\$1,384,389		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,384,389	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	30,960,022	(1,263,484)	129,607	1,933,825	3,136,158	2,891,069	37,787,197
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	1,751,381	—	4,148	51,369	—	—	1,806,898
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,789,435	\$(1,263,484)	\$133,755	\$1,985,194	\$3,136,158	\$2,891,069	\$39,672,127

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,751,381	—	4,148	51,369	—	—	1,806,898
Total:	\$1,751,381	—	\$4,148	\$51,369	—	—	\$1,806,898

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	14,886,515	—	—	841,513	1,746,009	715,000	18,189,037
Other Compensation	194,000	—	—	—	—	—	194,000
Related Benefits	7,470,573	—	—	1,143,681	884,355	—	9,498,609
TOTAL PERSONAL SERVICES	\$22,551,088	—	—	\$1,985,194	\$2,630,364	\$715,000	\$27,881,646
Travel	18,854	—	447	—	—	—	19,301
Operating Services	2,257,436	—	53,503	—	207,016	—	2,517,955
Supplies	3,108,258	(35,600)	72,823	—	—	—	3,145,481
TOTAL OPERATING EXPENSES	\$5,384,548	\$(35,600)	\$126,773	—	\$207,016	—	\$5,682,737
PROFESSIONAL SERVICES	\$294,627	—	\$6,982	—	\$298,778	—	\$600,387
Other Charges	1,384,389	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,946,899	—	—	—	—	169,000	2,115,899
TOTAL OTHER CHARGES	\$3,331,288	—	—	—	—	\$169,000	\$3,500,288
Acquisitions	652,884	(652,884)	—	—	—	1,407,069	1,407,069
Major Repairs	575,000	(575,000)	—	—	—	600,000	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,227,884	\$(1,227,884)	—	—	—	\$2,007,069	\$2,007,069
TOTAL EXPENDITURES	\$32,789,435	\$(1,263,484)	\$133,755	\$1,985,194	\$3,136,158	\$2,891,069	\$39,672,127
Classified	293	—	—	—	29	—	322
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	—	—	—	29	—	322
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(243,484)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(243,484)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(35,600)
TOTAL OPERATING EXPENSES	\$(35,600)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(207,884)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(207,884)
TOTAL EXPENDITURES	\$(243,484)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,020,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,020,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(445,000)
Major Repairs	(575,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,020,000)
TOTAL EXPENDITURES	\$(1,020,000)

Positions

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

Form 11659 — Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	129,607
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,148
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$133,755

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	447
Operating Services	53,503
Supplies	72,823
TOTAL OPERATING EXPENSES	\$126,773
PROFESSIONAL SERVICES	\$6,982
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$133,755

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 10870 — 408 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,933,825
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,369
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,985,194

Expenditures

	Amount
Salaries	841,513
Other Compensation	—
Related Benefits	1,143,681
TOTAL PERSONAL SERVICES	\$1,985,194
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,985,194

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10809 — 408 - Professional Service Contracts
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	298,778
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$298,778

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$298,778
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$298,778

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10810 — 408 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,422,364
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,422,364

Expenditures

	Amount
Salaries	1,538,009
Other Compensation	—
Related Benefits	884,355
TOTAL PERSONAL SERVICES	\$2,422,364
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,422,364

Positions

	FTE
Classified	29
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	29
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10812 — 408 - Premium Pay for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	208,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,000

Expenditures

	Amount
Salaries	208,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$208,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 10879 — 408 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	207,016
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$207,016

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	207,016
Supplies	—
TOTAL OPERATING EXPENSES	\$207,016
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$207,016

Positions

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

Form 10817 — 408 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,007,069
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,007,069

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,407,069
Major Repairs	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,007,069
TOTAL EXPENDITURES	\$2,007,069

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 10819 — 408 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	715,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$715,000

Expenditures

	Amount
Salaries	715,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$715,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$715,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 10820 — 408 - LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	169,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$169,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	169,000
TOTAL OTHER CHARGES	\$169,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$169,000

Positions

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

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,976,216	—	44,561	36,609	207,016	—	5,264,402
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,976,216	—	\$44,561	\$36,609	\$207,016	—	\$5,264,402

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	788,365	—	—	13,070	—	—	801,435
Other Compensation	—	—	—	—	—	—	—
Related Benefits	422,573	—	—	23,539	—	—	446,112
TOTAL PERSONAL SERVICES	\$1,210,938	—	—	\$36,609	—	—	\$1,247,547
Travel	3,205	—	76	—	—	—	3,281
Operating Services	1,860,266	—	44,089	—	207,016	—	2,111,371
Supplies	16,708	—	396	—	—	—	17,104
TOTAL OPERATING EXPENSES	\$1,880,179	—	\$44,561	—	\$207,016	—	\$2,131,756
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,885,099	—	—	—	—	—	1,885,099
TOTAL OTHER CHARGES	\$1,885,099	—	—	—	—	—	\$1,885,099
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,976,216	—	\$44,561	\$36,609	\$207,016	—	\$5,264,402
Classified	13	—	—	—	—	—	13
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4082 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	25,983,806	(1,263,484)	85,046	1,897,216	2,929,142	2,891,069	32,522,795
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	175,003	—	4,148	—	—	—	179,151
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,236,841	\$(1,263,484)	\$89,194	\$1,897,216	\$2,929,142	\$2,891,069	\$32,779,978

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	175,003	—	4,148	—	—	—	179,151
Total:	\$175,003	—	\$4,148	—	—	—	\$179,151

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	13,969,319	—	—	803,797	1,746,009	715,000	17,234,125
Other Compensation	194,000	—	—	—	—	—	194,000
Related Benefits	6,984,842	—	—	1,093,419	884,355	—	8,962,616
TOTAL PERSONAL SERVICES	\$21,148,161	—	—	\$1,897,216	\$2,630,364	\$715,000	\$26,390,741
Travel	15,649	—	371	—	—	—	16,020
Operating Services	397,170	—	9,414	—	—	—	406,584
Supplies	3,091,550	(35,600)	72,427	—	—	—	3,128,377
TOTAL OPERATING EXPENSES	\$3,504,369	\$(35,600)	\$82,212	—	—	—	\$3,550,981
PROFESSIONAL SERVICES	\$294,627	—	\$6,982	—	\$298,778	—	\$600,387
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	61,800	—	—	—	—	169,000	230,800
TOTAL OTHER CHARGES	\$61,800	—	—	—	—	\$169,000	\$230,800
Acquisitions	652,884	(652,884)	—	—	—	1,407,069	1,407,069
Major Repairs	575,000	(575,000)	—	—	—	600,000	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,227,884	\$(1,227,884)	—	—	—	\$2,007,069	\$2,007,069
TOTAL EXPENDITURES	\$26,236,841	\$(1,263,484)	\$89,194	\$1,897,216	\$2,929,142	\$2,891,069	\$32,779,978
Classified	277	—	—	—	29	—	306
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	—	—	—	29	—	306
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,576,378	—	—	51,369	—	—	1,627,747
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,576,378	—	—	\$51,369	—	—	\$1,627,747

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,576,378	—	—	51,369	—	—	1,627,747
Total:	\$1,576,378	—	—	\$51,369	—	—	\$1,627,747

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	128,831	—	—	24,646	—	—	153,477
Other Compensation	—	—	—	—	—	—	—
Related Benefits	63,158	—	—	26,723	—	—	89,881
TOTAL PERSONAL SERVICES	\$191,989	—	—	\$51,369	—	—	\$243,358
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,384,389	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,576,378	—	—	\$51,369	—	—	\$1,627,747
Classified	3	—	—	—	—	—	3
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(243,484)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(243,484)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(35,600)
TOTAL OPERATING EXPENSES	\$(35,600)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(207,884)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(207,884)
TOTAL EXPENDITURES	\$(243,484)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(243,484)
Total:	\$(243,484)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(1,180)
5410016	SUP-BLD	(9,230)
5410110	INVENTORY-TRADE-IM	(25,190)
Total:		\$(35,600)

Acquisitions

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(207,884)
Total:		\$(207,884)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,020,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,020,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(445,000)
Major Repairs	(575,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,020,000)
TOTAL EXPENDITURES	\$(1,020,000)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(1,020,000)
Total:	\$(1,020,000)

Acquisitions

Commitment item	Name	Amount
5710225	ACQ-JANI EQUIP	(30,000)
5710226	ACQ-CONSTR/OTHER EQ	(415,000)
Total:		\$(445,000)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(575,000)
Total:		\$(575,000)

Form 11659 — Standard Inflation Adjustment

4081 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	44,561
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$44,561

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	76
Operating Services	44,089
Supplies	396
TOTAL OPERATING EXPENSES	\$44,561
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$44,561

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	44,561
Total:	\$44,561

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	76
Total:		\$76

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	14,694
5340020	RENT-EQUIPMENT	593
5350005	UTIL-OTHER COMM SERV	125
5350006	UTIL-MAIL/DEL/POST	237
5350009	UTIL-GAS	7,110
5350010	UTIL-ELECTRICITY	16,590
5350011	UTIL-WATER	4,740
Total:		\$44,089

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	159
5410400	SUP-OTHER	237
Total:		\$396

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	85,046
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,148
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$89,194

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	371
Operating Services	9,414
Supplies	72,427
TOTAL OPERATING EXPENSES	\$82,212
PROFESSIONAL SERVICES	\$6,982
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$89,194

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	4,148
Total:	\$4,148

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	4,148
State General Fund	85,046
Total:	\$89,194

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	371
Total:		\$371

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	158
5310013	SERV-LAB FEES	593
5310400	SERV-MISC	1,434
5330003	MAINT-PESTCONTROL	237
5330004	MAINT-GARBAGE DISP	3,555
5330008	MAINT-EQUIPMENT	3,081
5340020	RENT-EQUIPMENT	356
Total:		\$9,414

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,422
5410007	SUP-CLOTHING/UNIFORM	3,555
5410008	SUP-MEDICAL	3,555
5410013	SUP-FOOD & BEVERAGE	19,194
5410016	SUP-BLD	2,844
5410017	SUP-JANITORIAL	4,740
5410032	SUP-REP/MNT SUP-OTHR	8,295

Supplies (continued)

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	2,370
5410400	SUP-OTHER	26,452
Total:		\$72,427

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	6,090
5510400	PROF SERV-OTHER	892
Total:		\$6,982

Form 10870 — 408 - Compulsory Adjustment

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	36,609
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$36,609

EXPENDITURES

	Amount
Salaries	13,070
Other Compensation	—
Related Benefits	23,539
TOTAL PERSONAL SERVICES	\$36,609
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	\$36,609

AUTHORIZED POSITIONS

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

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,897,216
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,897,216

EXPENDITURES

	Amount
Salaries	803,797
Other Compensation	—
Related Benefits	1,093,419
TOTAL PERSONAL SERVICES	\$1,897,216
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,897,216

AUTHORIZED POSITIONS

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

408V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,369
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$51,369

EXPENDITURES

	Amount
Salaries	24,646
Other Compensation	—
Related Benefits	26,723
TOTAL PERSONAL SERVICES	\$51,369
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	\$51,369

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	51,369
Total:	\$51,369

Statutory Dedications

	Amount
Total:	—

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

Form 10809 — 408 - Professional Service Contracts

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	298,778
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$298,778

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$298,778
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$298,778

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed to cover cost associated with a Nursing contract which will provide nurses due to a staffing shortage and it would provide funding for part time Medical contracts. The funding will enable ALC to keep up with an aging population and increase the currently funded Professional Services budget. Budgeted: \$294,627 Projected: \$593,405 Difference: \$298,778
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there would be insufficient budget available to pay invoices for medical treatment.
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 10810 — 408 - Additional T.O.

4081 - Administration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,422,364
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,422,364

EXPENDITURES

	Amount
Salaries	1,538,009
Other Compensation	—
Related Benefits	884,355
TOTAL PERSONAL SERVICES	\$2,422,364
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,422,364

AUTHORIZED POSITIONS

	FTE
Classified	29
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	29
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

408V - Auxiliary Account

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request will provide funding for additional security positions needed for relief, field operations, and outside work crews. Also needed are 1 Nurse Manager, 6 Registered Nurses, 1 Licensed Practical Nurse, and 1 Administrative Coordinator position.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There will not be enough funds for the expansion of operations for Allen Correctional Center.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
 Allen Correctional Center - Additional T.O. Positions
 FY 2023-2024

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Registered Nurse Manager	1	93,163	93,163	53,569	146,732	This request is for one 8 hour RN Nurse Manager to manage, train, and supervise 12 hour nursing staff working on the floor. This position will also cover vacations and manage the schedules for shift nurses.
Licensed Practical Nurse	1	46,384	46,384	26,671	73,055	This request is for one additional 8 hour LPN to perform labs, EKGs, and assist with Telemed and trips.
Registered Nurse Supervisor A	2	81,370	162,740	93,576	256,316	This request is for one RN Supervisor A to head the Chronic Care program and supervise and assist with Chronic Care nurse visits and assist with the providers clinics.
Registered Nurse 3	4	71,074	284,296	163,470	447,766	This request is to add one additional nurse to the floor making it two RNs and two LPNs to each shift. The additional nurse would be able to work with the LPN to provide care to the ward patients. The safe nurse patient ratio is 1 to 5 and the ward has thirteen beds.
Administrative Coordinator 4	1	38,387	38,387	22,073	60,460	This request is for one Administrative Coordinator to work as central supply coordinator to maintain medical supply inventory and ordering. This was suggested by DOC auditors.
Unit 3 Colonel	1	72,103	72,103	41,459	113,562	This request is for one Unit 3 Colonel to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Lieutenant Colonel	1	67,382	67,382	38,745	106,127	This request is for one Unit 3 Lt. Colonel to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Captain	1	58,854	58,854	33,841	92,695	This request is for one Unit 3 Captain to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Lieutenants	2	51,408	102,816	59,119	161,935	This request is for one Unit 3 Lieutenants to provide supervisory oversight for unit field operations and outside work crews for expansion of facility.
Unit 3 Field Operations Sergeants	8	39,208	313,664	180,357	494,021	This request is for eight sergeants to provide offender oversight for unit field operations and outside work crews for expansion of facility.
Disciplinary Major	1	62,972	62,972	36,209	99,181	This request is for one Disciplinary Major to provide supervisory oversight disciplinary activities related to facility expansion.
Sergeants	6	39,208	235,248	135,268	370,516	This request is for six Sergeants to provide additional relief necessary for scheduling leave within current unit operations.
Totals	29	721,513	1,538,009	884,355	2,422,364	

Form 10812 — 408 - Premium Pay for Nurses

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	208,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,000

EXPENDITURES

	Amount
Salaries	208,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$208,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,000

AUTHORIZED POSITIONS

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

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

Form 10879 — 408 - Utilities Increase

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	207,016
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$207,016

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	207,016
Supplies	—
TOTAL OPERATING EXPENSES	\$207,016
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$207,016

AUTHORIZED POSITIONS

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

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

Form 10817 — 408 - Acquisitions and Major Repairs

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,007,069
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,007,069

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,407,069
Major Repairs	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,007,069
TOTAL EXPENDITURES	\$2,007,069

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	See attached CB/BR-20A (Detail of Acquisitions) and CB/BR-21A (Detail of Major Repairs)
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

Form 10817 — 408 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY: 408
 PROGRAM: INCARCERATION

CB/BR-20A

REPLACEMENT EQUIPMENT					NEW EQUIPMENT				
PRIORITY	OBJECT CODE	QUANTITY	DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	DESCRIPTION and JUSTIFICATION	AMOUNT
10	5710226	2	Freezer for Kitchen (1) & Culinary (1) Replace 25+ year old equipment.	\$40,000	29	5710226	4	Diesel Powered Combination Generator & Light Plant For use during power outages/emergency situations.	\$60,000
9	5710226	2	Triple Deck Roast/Bake Oven for Culinary Replace 25+ year old equipment.	\$75,690	16	5710227	3	Vital Signs Machines for Infirmary Needed for facility expansion	\$21,000
8	5710226	1	Natural Gas 30 Gallon Tilt Skillet for Culinary Replace 25+ year old equipment.	\$25,997	17	5710227	1	Medication Refrigerator for Infirmary Needed for facility expansion	\$2,500
6	5710226	2	Natural Gas Fryer for Culinary Replace 25+ year old equipment.	\$43,160	18	5710227	2	IV Pumps for Infirmary Needed for facility expansion	\$6,000
5	5710226	4	Natural Gas Double Deck Convection Oven for Culinary (2) & Kitchen (2) Replace 25+ year old equipment.	\$48,200	19	5710227	2	Medication Carts Needed for facility expansion	\$9,000
7	5710226	2	Natural Gas Four Burner Range with Griddle for Culinary Replace 25+ year old equipment.	\$34,098	20	5710227	8	AED's for Infirmary Needed for facility expansion	\$12,000
2	5710226	2	Insulated Stainless Steel Holding Cabinet for Kitchen Replace 25+ year old equipment.	\$10,358	21	5710236	2	Utility Vehicle for Field Operations Needed for facility expansion	\$30,000
3	5710226	2	Natural Gas Griddle for Kitchen Replace 25+ year old equipment.	\$36,668	22	5710236	12	Four Wheelers for Field Operations Needed for facility expansion	\$96,000
4	5710226	2	Natural Gas 40 Gallon Tilt Skillet for Kitchen Replace 25+ year old equipment.	\$55,518	23	5710229	1	Body Scanner Needed for facility expansion	\$120,000
11	5710227	1	Vital Signs Machines for Infirmary Replace 25+ year old equipment	\$7,000	24	5710228	2	Workmaster 105 HVAC Cab Tractor w/ Loader & 84# Bucket for Field Operations. Needed for facility expansion.	\$126,000
12	5710227	1	Emergency Response Stretcher for Infirmary Replace broken equipment	\$30,000	25	5710228	1	Bush Hog 2815 Flex w/ Rotary Cutter for Field Operations Needed for facility expansion	\$26,000
13	5710227	2	Dental Lights for Infirmary Replace 25+ year old equipment	\$5,000	26	5710229	1	Baggage X-Ray Machine for Security Operations Needed for facility expansion	\$28,890
14	5710227	1	Autoclave for Infirmary Replace 25+ year old equipment	\$8,000	27	5710231	1	Pole Barn Kit to store facility equipment Needed for facility expansion	\$11,990
15	5710227	1	Dental Drill for Infirmary Replace 25+ year old equipment	\$8,000	28	5710236	1	Utility Trailer for Field Operations Needed for facility expansion	\$5,000
1	5710225	1	Milnor 450lb Washing Machine Model 60044 WR2 Replace 25+ year old equipment.	\$165,000					
30	5710226	12	HVAC Units Replace 20+ year old units throughout compound.	\$240,000					
31	5710226	2	Zero Turn Lawnmowers Replace deteriorating mowers.	\$20,000					
			Total Replacement Equipment	\$852,689				Total New Equipment	\$554,380
			Total of All Equipment by Object Code:						
			5710225	\$165,000					
			5710226	\$689,689					
			5710227	\$108,500					
			5710228	\$152,000					
			5710229	\$148,890					
			5710231	\$11,990					
			5710236	\$131,000					
				\$1,407,069					

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2023-2024
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY #: 408
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repair collapsed drainage pipes under kitchen.	\$50,000
5810003	Repair fence posts for perimeter and throughout compound.	\$300,000
5810003	Repair underground electrical lines under facility	\$250,000
Total Major Repairs by GL Code 5810003 - \$600,000		

GRAND TOTAL OF MAJOR REPAIRS

\$600,000

Form 10819 — 408 - Overtime Restoration

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	715,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$715,000

EXPENDITURES

	Amount
Salaries	715,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$715,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$715,000

AUTHORIZED POSITIONS

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

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

Form 10820 — 408 - LEAF

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	169,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$169,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	169,000
TOTAL OTHER CHARGES	\$169,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$169,000

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2023-2024
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY # 4080000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
ALC	4	Ford Ranger R4E Crew Cab - Perimeter Vehicles Replace current perimeter vehicles which are high in mileage.	\$104,000	\$34,667
	2	Ford F-250 Crew Cab - Maintenance Operations Needed for facility expansion	\$76,000	\$25,333
	7	Chevrolet Express 15 Passenger Van Needed for facility expansion	\$217,000	\$72,333
	1	Handicap Van Needed for facility expansion	\$110,000	\$36,667
	14	408 Total	\$507,000	\$169,000



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	30,960,022	6,827,175	—	37,787,197
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	1,751,381	55,517	—	1,806,898
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,789,435	\$6,882,692	—	\$39,672,127
Salaries	14,886,515	3,302,522	—	18,189,037
Other Compensation	194,000	—	—	194,000
Related Benefits	7,470,573	2,028,036	—	9,498,609
TOTAL PERSONAL SERVICES	\$22,551,088	\$5,330,558	—	\$27,881,646
Travel	18,854	447	—	19,301
Operating Services	2,257,436	260,519	—	2,517,955
Supplies	3,108,258	37,223	—	3,145,481
TOTAL OPERATING EXPENSES	\$5,384,548	\$298,189	—	\$5,682,737
PROFESSIONAL SERVICES	\$294,627	\$305,760	—	\$600,387
Other Charges	1,384,389	—	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	1,946,899	169,000	—	2,115,899
TOTAL OTHER CHARGES	\$3,331,288	\$169,000	—	\$3,500,288
Acquisitions	652,884	754,185	—	1,407,069
Major Repairs	575,000	25,000	—	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,227,884	\$779,185	—	\$2,007,069
TOTAL EXPENDITURES	\$32,789,435	\$6,882,692	—	\$39,672,127
Classified	293	29	—	322
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	29	—	322
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4081 Administration	4082 Incarceration	408V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,976,216	288,186	—	5,264,402
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,976,216	\$288,186	—	\$5,264,402
Salaries	788,365	13,070	—	801,435
Other Compensation	—	—	—	—
Related Benefits	422,573	23,539	—	446,112
TOTAL PERSONAL SERVICES	\$1,210,938	\$36,609	—	\$1,247,547
Travel	3,205	76	—	3,281
Operating Services	1,860,266	251,105	—	2,111,371
Supplies	16,708	396	—	17,104
TOTAL OPERATING EXPENSES	\$1,880,179	\$251,577	—	\$2,131,756
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,885,099	—	—	1,885,099
TOTAL OTHER CHARGES	\$1,885,099	—	—	\$1,885,099
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,976,216	\$288,186	—	\$5,264,402
Classified	13	—	—	13
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4082 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	25,983,806	6,538,989	—	32,522,795
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	175,003	4,148	—	179,151
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,236,841	\$6,543,137	—	\$32,779,978
Salaries	13,969,319	3,264,806	—	17,234,125
Other Compensation	194,000	—	—	194,000
Related Benefits	6,984,842	1,977,774	—	8,962,616
TOTAL PERSONAL SERVICES	\$21,148,161	\$5,242,580	—	\$26,390,741
Travel	15,649	371	—	16,020
Operating Services	397,170	9,414	—	406,584
Supplies	3,091,550	36,827	—	3,128,377
TOTAL OPERATING EXPENSES	\$3,504,369	\$46,612	—	\$3,550,981
PROFESSIONAL SERVICES	\$294,627	\$305,760	—	\$600,387
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	61,800	169,000	—	230,800
TOTAL OTHER CHARGES	\$61,800	\$169,000	—	\$230,800
Acquisitions	652,884	754,185	—	1,407,069
Major Repairs	575,000	25,000	—	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,227,884	\$779,185	—	\$2,007,069
TOTAL EXPENDITURES	\$26,236,841	\$6,543,137	—	\$32,779,978
Classified	277	29	—	306
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	29	—	306
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

408V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,576,378	51,369	—	1,627,747
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,576,378	\$51,369	—	\$1,627,747
Salaries	128,831	24,646	—	153,477
Other Compensation	—	—	—	—
Related Benefits	63,158	26,723	—	89,881
TOTAL PERSONAL SERVICES	\$191,989	\$51,369	—	\$243,358
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,384,389	—	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	\$1,384,389
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,576,378	\$51,369	—	\$1,627,747
Classified	3	—	—	3
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	3
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	30,960,022	6,827,175	—	—	37,787,197
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	1,751,381	55,517	—	—	1,806,898
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,789,435	\$6,882,692	—	—	\$39,672,127
Salaries	14,886,515	3,302,522	—	—	18,189,037
Other Compensation	194,000	—	—	—	194,000
Related Benefits	7,470,573	2,028,036	—	—	9,498,609
TOTAL PERSONAL SERVICES	\$22,551,088	\$5,330,558	—	—	\$27,881,646
Travel	18,854	447	—	—	19,301
Operating Services	2,257,436	260,519	—	—	2,517,955
Supplies	3,108,258	37,223	—	—	3,145,481
TOTAL OPERATING EXPENSES	\$5,384,548	\$298,189	—	—	\$5,682,737
PROFESSIONAL SERVICES	\$294,627	\$305,760	—	—	\$600,387
Other Charges	1,384,389	—	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	1,946,899	169,000	—	—	2,115,899
TOTAL OTHER CHARGES	\$3,331,288	\$169,000	—	—	\$3,500,288
Acquisitions	652,884	754,185	—	—	1,407,069
Major Repairs	575,000	25,000	—	—	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,227,884	\$779,185	—	—	\$2,007,069
TOTAL EXPENDITURES	\$32,789,435	\$6,882,692	—	—	\$39,672,127
Classified	293	29	—	—	322
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	29	—	—	322
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,751,381	55,517	—	—	1,806,898
Total:	\$1,751,381	\$55,517	—	—	\$1,806,898

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	4,976,216	288,186	—	—	5,264,402
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,976,216	\$288,186	—	—	\$5,264,402
Salaries	788,365	13,070	—	—	801,435
Other Compensation	—	—	—	—	—
Related Benefits	422,573	23,539	—	—	446,112
TOTAL PERSONAL SERVICES	\$1,210,938	\$36,609	—	—	\$1,247,547
Travel	3,205	76	—	—	3,281
Operating Services	1,860,266	251,105	—	—	2,111,371
Supplies	16,708	396	—	—	17,104
TOTAL OPERATING EXPENSES	\$1,880,179	\$251,577	—	—	\$2,131,756
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,885,099	—	—	—	1,885,099
TOTAL OTHER CHARGES	\$1,885,099	—	—	—	\$1,885,099
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,976,216	\$288,186	—	—	\$5,264,402
Classified	13	—	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

4082 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	25,983,806	6,538,989	—	—	32,522,795
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	175,003	4,148	—	—	179,151
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,236,841	\$6,543,137	—	—	\$32,779,978
Salaries	13,969,319	3,264,806	—	—	17,234,125
Other Compensation	194,000	—	—	—	194,000
Related Benefits	6,984,842	1,977,774	—	—	8,962,616
TOTAL PERSONAL SERVICES	\$21,148,161	\$5,242,580	—	—	\$26,390,741
Travel	15,649	371	—	—	16,020
Operating Services	397,170	9,414	—	—	406,584
Supplies	3,091,550	36,827	—	—	3,128,377
TOTAL OPERATING EXPENSES	\$3,504,369	\$46,612	—	—	\$3,550,981
PROFESSIONAL SERVICES	\$294,627	\$305,760	—	—	\$600,387
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	61,800	169,000	—	—	230,800
TOTAL OTHER CHARGES	\$61,800	\$169,000	—	—	\$230,800
Acquisitions	652,884	754,185	—	—	1,407,069
Major Repairs	575,000	25,000	—	—	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,227,884	\$779,185	—	—	\$2,007,069
TOTAL EXPENDITURES	\$26,236,841	\$6,543,137	—	—	\$32,779,978
Classified	277	29	—	—	306
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	29	—	—	306
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	175,003	4,148	—	—	179,151
Total:	\$175,003	\$4,148	—	—	\$179,151

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

408V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,576,378	51,369	—	—	1,627,747
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,576,378	\$51,369	—	—	\$1,627,747
Salaries	128,831	24,646	—	—	153,477
Other Compensation	—	—	—	—	—
Related Benefits	63,158	26,723	—	—	89,881
TOTAL PERSONAL SERVICES	\$191,989	\$51,369	—	—	\$243,358
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,384,389	—	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,384,389	—	—	—	\$1,384,389
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,576,378	\$51,369	—	—	\$1,627,747
Classified	3	—	—	—	3
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,576,378	51,369	—	—	1,627,747
Total:	\$1,576,378	\$51,369	—	—	\$1,627,747

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	17,954,630	30,960,022	6,827,175	—	—	37,787,197	6,827,175
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,061	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	1,370,632	1,751,381	55,517	—	—	1,806,898	55,517
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$19,336,323	\$32,789,435	\$6,882,692	—	—	\$39,672,127	\$6,882,692

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,370,632	1,751,381	55,517	—	—	1,806,898	55,517
Total:	\$1,370,632	\$1,751,381	\$55,517	—	—	\$1,806,898	\$55,517

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	9,402,010	14,886,515	3,302,522	—	—	18,189,037	3,302,522
Other Compensation	114,198	194,000	—	—	—	194,000	—
Related Benefits	3,833,426	7,470,573	2,028,036	—	—	9,498,609	2,028,036
TOTAL PERSONAL SERVICES	\$13,349,633	\$22,551,088	\$5,330,558	—	—	\$27,881,646	\$5,330,558
Travel	17,928	18,854	447	—	—	19,301	447
Operating Services	1,429,889	2,257,436	260,519	—	—	2,517,955	260,519
Supplies	2,414,465	3,108,258	37,223	—	—	3,145,481	37,223
TOTAL OPERATING EXPENSES	\$3,862,283	\$5,384,548	\$298,189	—	—	\$5,682,737	\$298,189
PROFESSIONAL SERVICES	\$425,114	\$294,627	\$305,760	—	—	\$600,387	\$305,760
Other Charges	893,259	1,384,389	—	—	—	1,384,389	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	664,310	1,946,899	169,000	—	—	2,115,899	169,000
TOTAL OTHER CHARGES	\$1,557,569	\$3,331,288	\$169,000	—	—	\$3,500,288	\$169,000
Acquisitions	141,725	652,884	754,185	—	—	1,407,069	754,185
Major Repairs	—	575,000	25,000	—	—	600,000	25,000
TOTAL ACQ. & MAJOR REPAIRS	\$141,725	\$1,227,884	\$779,185	—	—	\$2,007,069	\$779,185
TOTAL EXPENDITURES	\$19,336,323	\$32,789,435	\$6,882,692	—	—	\$39,672,127	\$6,882,692
Classified	293	293	29	—	—	322	29
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	293	293	29	—	—	322	29
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,691,008	4,976,216	288,186	—	—	5,264,402	288,186
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,691,008	\$4,976,216	\$288,186	—	—	\$5,264,402	\$288,186

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	501,946	788,365	13,070	—	—	801,435	13,070
Other Compensation	57,670	—	—	—	—	—	—
Related Benefits	252,969	422,573	23,539	—	—	446,112	23,539
TOTAL PERSONAL SERVICES	\$812,586	\$1,210,938	\$36,609	—	—	\$1,247,547	\$36,609
Travel	2,003	3,205	76	—	—	3,281	76
Operating Services	1,175,977	1,860,266	251,105	—	—	2,111,371	251,105
Supplies	35,844	16,708	396	—	—	17,104	396
TOTAL OPERATING EXPENSES	\$1,213,825	\$1,880,179	\$251,577	—	—	\$2,131,756	\$251,577
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	664,598	1,885,099	—	—	—	1,885,099	—
TOTAL OTHER CHARGES	\$664,598	\$1,885,099	—	—	—	\$1,885,099	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,691,008	\$4,976,216	\$288,186	—	—	\$5,264,402	\$288,186
Classified	13	13	—	—	—	13	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	—	—	—	13	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4082 - Incarceration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	15,263,622	25,983,806	6,538,989	—	—	32,522,795	6,538,989
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,061	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	254,335	175,003	4,148	—	—	179,151	4,148
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$15,529,018	\$26,236,841	\$6,543,137	—	—	\$32,779,978	\$6,543,137

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	254,335	175,003	4,148	—	—	179,151	4,148
Total:	\$254,335	\$175,003	\$4,148	—	—	\$179,151	\$4,148

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	8,738,146	13,969,319	3,264,806	—	—	17,234,125	3,264,806
Other Compensation	56,528	194,000	—	—	—	194,000	—
Related Benefits	3,519,336	6,984,842	1,977,774	—	—	8,962,616	1,977,774
TOTAL PERSONAL SERVICES	\$12,314,010	\$21,148,161	\$5,242,580	—	—	\$26,390,741	\$5,242,580
Travel	15,926	15,649	371	—	—	16,020	371
Operating Services	253,912	397,170	9,414	—	—	406,584	9,414
Supplies	2,378,620	3,091,550	36,827	—	—	3,128,377	36,827
TOTAL OPERATING EXPENSES	\$2,648,458	\$3,504,369	\$46,612	—	—	\$3,550,981	\$46,612
PROFESSIONAL SERVICES	\$425,114	\$294,627	\$305,760	—	—	\$600,387	\$305,760
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	(288)	61,800	169,000	—	—	230,800	169,000
TOTAL OTHER CHARGES	\$(288)	\$61,800	\$169,000	—	—	\$230,800	\$169,000
Acquisitions	141,725	652,884	754,185	—	—	1,407,069	754,185
Major Repairs	—	575,000	25,000	—	—	600,000	25,000
TOTAL ACQ. & MAJOR REPAIRS	\$141,725	\$1,227,884	\$779,185	—	—	\$2,007,069	\$779,185
TOTAL EXPENDITURES	\$15,529,018	\$26,236,841	\$6,543,137	—	—	\$32,779,978	\$6,543,137
Classified	277	277	29	—	—	306	29
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	277	277	29	—	—	306	29
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,116,296	1,576,378	51,369	—	—	1,627,747	51,369
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,116,296	\$1,576,378	\$51,369	—	—	\$1,627,747	\$51,369

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,116,296	1,576,378	51,369	—	—	1,627,747	51,369
Total:	\$1,116,296	\$1,576,378	\$51,369	—	—	\$1,627,747	\$51,369

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	161,917	128,831	24,646	—	—	153,477	24,646
Other Compensation	—	—	—	—	—	—	—
Related Benefits	61,120	63,158	26,723	—	—	89,881	26,723
TOTAL PERSONAL SERVICES	\$223,037	\$191,989	\$51,369	—	—	\$243,358	\$51,369
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	893,259	1,384,389	—	—	—	1,384,389	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$893,259	\$1,384,389	—	—	—	\$1,384,389	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,116,296	\$1,576,378	\$51,369	—	—	\$1,627,747	\$51,369
Classified	3	3	—	—	—	3	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	3	—	—	—	3	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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