

Agency Budget Request

FISCAL YEAR 2025–2026



Corrections Services

408 — Allen Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2026

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: https://doc.louisiana.gov

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

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

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DOC - DOC

DEPARTMENT MISSION:

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

DEPARTMENT GOALS:

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

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

STATE OF LOUISIANA

Operational Plan Form

Agency Goals

AGENCY NUMBER AND NAME: 408 - Allen Correctional Center

AGENCY MISSION:

Allen Correctional Center (ALC), a medium custody facility located in Kinder, was opened in 1990. The current operational capacity is 1,474 offenders. ALC became a state operated correctional institution in August 2017. ALC received American Correctional Association (ACA) accreditation in January 1993 and has since maintained accreditation. ALC was released from the federal consent decree in 1997.

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

AGENCY GOALS:

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

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

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

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

Allen Correctional Center has three programs: Administration, Incarceration, and Auxiliary.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4081 - Administration

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4082 - Incarceration

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4082 - Incarceration

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

DEPARTMENT ID: 08 - CORR

AGENCY ID: 408 - Allen Correctional Center

PROGRAM ID: 4081 - Administration

PM OBJECTIVE: 4081-01 - Reduce staff turnover of Correctional Security Officers by 5% by 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
6549	K	Percentage turnover of Correctional Security Officers	P	29.5	65	29.5	29.5	61	0	0
Form Instance	Performance Indicator	Level	Footnotes							
39580	6549	K	6549: Information was estimated for this year based on prior year data							

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

DEPARTMENT ID: 08 - CORR

AGENCY ID: 408 - Allen Correctional Center

PROGRAM ID: 4082 - Incarceration

PM OBJECTIVE: 4082-01 - Minimize security breaches by maintaining the number of offenders per Correctional Security Officer through 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
1673	K	Number of offenders per Correctional Security Officer	N	6.5	6.7	6.2	6.2	6.1	0	0
20605	K	Average daily offender population	N	1,474	1,364	1,474	1,474	1,474	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
10935	G	Number of major disturbances	N	0	0	0	0	0
10936	G	Number of minor disturbances	N	0	1	0	3	2
10937	G	Number of assaults - offender on staff	N	11	29	37	50	64
10938	G	Number of assaults - offender on offender	N	10	7	23	21	22
10939	G	Number of sex offenses	N	125	114	80	166	220

Form Instance	Performance Indicator	Level	Footnotes
39588	1673	K	1673: Information is based on the latest DOC census report and the total CSO T.O. included in the Continuation Budget
39588	20605	K	20605: Information is based on the latest DOC census report

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

DEPARTMENT ID: 08 - CORR

AGENCY ID: 408 - Allen Correctional Center

PROGRAM ID: 4082 - Incarceration

PM OBJECTIVE: 4082-02 - Ensure that offenders and staff live and work in a controlled environment which maintains infection control standards to monitor, evaluate, treat, and contain the spread of communicable and contagious diseases; ensure offender education regarding disease management in order to reduce by 1% the percentage of offenders with communicable or chronic diseases by 2028.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
20609	K	Percentage of offender population diagnosed with a communicable disease	P	1.84	0.9	1.84	1.84	1.7	0	0
24363	K	Percentage of offender population diagnosed with a chronic disease	P	74.3	80.98	74.3	74.3	76.3	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
25457	G	Number of certified treatment and rehabilitative programs	N	5	10	10	39	39		
25458	G	Number of population completing certified treatment and rehabilitative programs	N	0	84	122	173	185		
Form Instance	Performance Indicator	Level	Footnotes							
39612	20609	K	20609: Information was estimated for this year based on prior year data							
39612	24363	K	24363: Information was estimated for this year based on prior year data							

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

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	32,008,483	34,238,927	44,514,723	10,275,796	30.01%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	9,036	78,032	78,032	—	—
FEES & SELF-GENERATED	1,442,242	1,798,818	1,711,433	(87,385)	(4.86)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,459,761	\$36,115,777	\$46,304,188	\$10,188,411	28.21%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,442,242	1,798,818	1,711,433	(87,385)	(4.86)%
Total:	\$1,442,242	\$1,798,818	\$1,711,433	\$(87,385)	(4.86)%

Statutory Dedications

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

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	16,070,505	16,165,905	21,179,609	5,013,704	31.01%
Other Compensation	103,497	194,000	194,000	—	—
Related Benefits	7,197,295	7,741,232	9,590,594	1,849,362	23.89%
TOTAL PERSONAL SERVICES	\$23,371,297	\$24,101,137	\$30,964,203	\$6,863,066	28.48%
Travel	34,900	18,854	19,277	423	2.24%
Operating Services	1,590,423	2,257,436	2,308,002	50,566	2.24%
Supplies	4,243,197	3,832,839	3,882,725	49,886	1.30%
TOTAL OPERATING EXPENSES	\$5,868,520	\$6,109,129	\$6,210,004	\$100,875	1.65%
PROFESSIONAL SERVICES	\$979,627	\$294,627	\$1,063,386	\$768,759	260.93%
Other Charges	1,073,738	1,384,389	1,384,389	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,226,018	2,571,873	2,645,206	73,333	2.85%
TOTAL OTHER CHARGES	\$2,299,756	\$3,956,262	\$4,029,595	\$73,333	1.85%
Acquisitions	756,561	744,914	637,000	(107,914)	(14.49)%
Major Repairs	184,000	909,708	3,400,000	2,490,292	273.75%
TOTAL ACQ. & MAJOR REPAIRS	\$940,561	\$1,654,622	\$4,037,000	\$2,382,378	143.98%
TOTAL EXPENDITURES	\$33,459,761	\$36,115,777	\$46,304,188	\$10,188,411	28.21%

Agency Positions

Classified	293	301	315	14	4.65%
Unclassified	—	—	5	5	—
TOTAL AUTHORIZED T.O. POSITIONS	293	301	320	19	6.31%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	293	301	320	19	6.31%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	32,008,483	34,238,927	44,514,723	10,275,796
Interagency Transfers	9,036	78,032	78,032	—
Fees & Self-generated	1,442,242	1,798,818	1,711,433	(87,385)
Total:	\$33,459,761	\$36,115,777	\$46,304,188	\$10,188,411

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	12,851,391	15,217,199	18,090,903	2,873,704
5110015	SAL-CLASS-TO-OT	2,705,424	471,111	2,611,111	2,140,000
5110020	SAL-CLASS-TO-TERM	247,474	—	—	—
5110025	SAL-UNCLASS-TO-REG	266,216	477,595	477,595	—
Total Salaries:		\$16,070,505	\$16,165,905	\$21,179,609	\$5,013,704

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	90,452	194,000	194,000	—
5120035	STUDENT LABOR	13,045	—	—	—
Total Other Compensation:		\$103,497	\$194,000	\$194,000	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,234,241	5,048,897	6,898,259	1,849,362
5130020	RET CONTR-TEACHERS	64,158	148,652	148,652	—
5130055	FICA TAX (OASDI)	47,647	42,498	42,498	—
5130060	MEDICARE TAX	224,424	218,170	218,170	—

Related Benefits (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	1,603,486	2,259,537	2,259,537	—
5130090	TAXABLE FRINGE BEN	23,339	23,478	23,478	—
Total Related Benefits:		\$7,197,295	\$7,741,232	\$9,590,594	\$1,849,362

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	46	18,854	19,277	423
5210015	IN-STATE TRAVEL-CONF	689	—	—	—
5210020	IN-STATE TRAV-FIELD	21,736	—	—	—
5210055	OUT-OF-STTRV-CONF	1,900	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,737	—	—	—
5210105	STAFF TRAINING	1,910	—	—	—
5210110	CONFERENCE REG FEES	6,349	—	—	—
5210115	CERTIFICATION FEES	535	—	—	—
Total Travel:		\$34,900	\$18,854	\$19,277	\$423

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,195	—	—	—
5310005	SERV-PRINTING	17,722	6,670	6,819	149
5310010	SERV-DUES & OTHER	2,423	—	—	—
5310013	SERV-LAB FEES	51,167	25,000	25,560	560
5310019	SERV-FREIGHT	5,096	—	—	—
5310400	SERV-MISC	178,709	680,500	695,743	15,243
5330003	MAINT-PESTCONTROL	13,004	10,000	10,224	224
5330004	MAINT-GARBAGE DISP	193,602	150,000	153,360	3,360
5330008	MAINT-EQUIPMENT	84,631	130,000	132,912	2,912

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	4,000	—	—	—
5340020	RENT-EQUIPMENT	94,966	40,000	40,896	896
5350004	UTIL-TELEPHONE SERV	1,979	—	—	—
5350005	UTIL-OTHER COMM SERV	6,057	5,266	5,384	118
5350006	UTIL-MAIL/DEL/POST	10,299	10,000	10,224	224
5350009	UTIL-GAS	193,142	300,000	306,720	6,720
5350010	UTIL-ELECTRICITY	505,553	700,000	715,680	15,680
5350011	UTIL-WATER	225,773	200,000	204,480	4,480
5350400	UTIL-OTHER	106	—	—	—
Total Operating Services:		\$1,590,423	\$2,257,436	\$2,308,002	\$50,566

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	99,465	156,708	160,218	3,510
5410005	SUP-PHARMACEUTICAL	333	—	—	—
5410006	SUP-COMPUTER	31,564	—	—	—
5410007	SUP-CLOTHING/UNIFORM	454,627	300,000	306,720	6,720
5410008	SUP-MEDICAL	683,803	400,000	408,960	8,960
5410013	SUP-FOOD & BEVERAGE	1,518,628	1,509,849	1,543,669	33,820
5410016	SUP-BLD	153,093	200,000	204,480	4,480
5410017	SUP-JANITORIAL	462,013	200,000	204,480	4,480
5410023	SUP-PERSONAL	53,816	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	46,698	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	744,154	500,000	511,200	11,200
5410035	SUP-SOFTWARE	1,495	—	—	—
5410036	SUP-FUELTRAC	135,248	100,000	102,240	2,240

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410052	SUP-OFF ROAD DIESEL	4,007	—	—	—
5410110	INVENTORY-TRADE-IM	(523,506)	—	—	—
5410112	INVENTORY-FUEL-IM	5,504	—	—	—
5410400	SUP-OTHER	372,257	466,282	440,758	(25,524)
Total Supplies:		\$4,243,197	\$3,832,839	\$3,882,725	\$49,886

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	933,623	256,971	1,024,887	767,916
5510009	PROF SERV-VETERINARY	5,783	—	—	—
5510400	PROF SERV-OTHER	40,222	37,656	38,499	843
Total Professional Services:		\$979,627	\$294,627	\$1,063,386	\$768,759

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	12,841	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	5,881	10,000	10,000	—
5982050	AUX PROG-INV RESALE	1,055,016	1,365,365	1,365,365	—
Total Other Charges:		\$1,073,738	\$1,384,389	\$1,384,389	—

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	7,718	879,386	879,386	—
5950014	IAT-TELEPHONE	47,003	51,000	51,000	—
5950033	IAT-INTER AGY TRANS	1,343	—	—	—
5950038	IAT-OTHER OPER SERV	9,741	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	384,667	458,000	73,333

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950048	IAT-CPTP	—	5,249	5,249	—
5950049	IAT-CIVIL SERVICE	5,249	—	—	—
5950050	IAT-ORM INSURANCE	557,737	730,924	730,924	—
5950058	IAT-TECH SVCS	575,092	485,222	485,222	—
5950059	IAT-ST PROCUREMENT	22,135	35,425	35,425	—
Total Interagency Transfers:		\$1,226,018	\$2,571,873	\$2,645,206	\$73,333

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	1,877	—	—	—
5710225	ACQ-JANI EQUIP	31,531	—	—	—
5710227	ACQ-MEDICAL EQUIP	3,900	—	48,000	48,000
5710229	ACQ-SEC/LAW ENFOR EQ	9,244	—	15,000	15,000
5710231	ACQ-PORTABLE BLDGS	2,000	—	75,000	75,000
5710236	ACQ-OTHER	55,921	744,914	499,000	(245,914)
5710926	CONST/OTH EQUIP -MA	343,151	—	—	—
5710927	MEDICAL EQUIP-MA	7,981	—	—	—
5710928	AGRIC/RESEARCH-MA	11,489	—	—	—
5710930	RECREATION-MA	9,998	—	—	—
5710950	TRANS-VEHICLES-MA	279,470	—	—	—
Total Acquisitions:		\$756,561	\$744,914	\$637,000	\$(107,914)

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	184,000	909,708	3,400,000	2,490,292
Total Major Repairs:		\$184,000	\$909,708	\$3,400,000	\$2,490,292
Total Agency Expenditures:		\$33,459,761	\$36,115,777	\$46,304,188	\$10,188,411

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,058,727	5,240,034	5,301,656	61,622	1.18%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,058,727	\$5,240,034	\$5,301,656	\$61,622	1.18%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	832,522	822,334	827,960	5,626	0.68%
Other Compensation	43,230	—	—	—	—
Related Benefits	435,832	392,115	405,995	13,880	3.54%
TOTAL PERSONAL SERVICES	\$1,311,584	\$1,214,449	\$1,233,955	\$19,506	1.61%
Travel	8,463	3,205	3,277	72	2.25%
Operating Services	1,175,931	1,860,266	1,901,936	41,670	2.24%
Supplies	1,338,886	16,708	17,082	374	2.24%
TOTAL OPERATING EXPENSES	\$2,523,280	\$1,880,179	\$1,922,295	\$42,116	2.24%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,223,863	2,145,406	2,145,406	—	—
TOTAL OTHER CHARGES	\$1,223,863	\$2,145,406	\$2,145,406	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,058,727	\$5,240,034	\$5,301,656	\$61,622	1.18%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	5,058,727	5,240,034	5,301,656	61,622
Total:	\$5,058,727	\$5,240,034	\$5,301,656	\$61,622

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	797,284	822,334	827,960	5,626
5110015	SAL-CLASS-TO-OT	35,238	—	—	—
Total Salaries:		\$832,522	\$822,334	\$827,960	\$5,626

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	43,230	—	—	—
Total Other Compensation:		\$43,230	—	—	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	320,737	285,164	299,044	13,880
5130055	FICA TAX (OASDI)	4,327	2,983	2,983	—
5130060	MEDICARE TAX	12,133	11,796	11,796	—
5130070	GRP INS CONTRIBUTION	89,614	83,150	83,150	—
5130090	TAXABLE FRINGE BEN	9,022	9,022	9,022	—
Total Related Benefits:		\$435,832	\$392,115	\$405,995	\$13,880

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	46	3,205	3,277	72
5210020	IN-STATE TRAV-FIELD	2,053	—	—	—
5210055	OUT-OF-STTRV-CONF	1,900	—	—	—
5210110	CONFERENCE REG FEES	4,230	—	—	—
5210115	CERTIFICATION FEES	235	—	—	—
Total Travel:		\$8,463	\$3,205	\$3,277	\$72

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,195	—	—	—
5310005	SERV-PRINTING	3,554	—	—	—
5310010	SERV-DUES & OTHER	520	—	—	—
5310019	SERV-FREIGHT	1,073	—	—	—
5310400	SERV-MISC	109,323	620,000	633,888	13,888
5330008	MAINT-EQUIPMENT	65,162	—	—	—
5330018	MAINT-AUTO REPAIRS	4,000	—	—	—
5340020	RENT-EQUIPMENT	47,354	25,000	25,560	560
5350004	UTIL-TELEPHONE SERV	1,979	—	—	—
5350005	UTIL-OTHER COMM SERV	6,057	5,266	5,384	118
5350006	UTIL-MAIL/DEL/POST	10,246	10,000	10,224	224
5350009	UTIL-GAS	193,142	300,000	306,720	6,720
5350010	UTIL-ELECTRICITY	505,553	700,000	715,680	15,680
5350011	UTIL-WATER	225,773	200,000	204,480	4,480
Total Operating Services:		\$1,175,931	\$1,860,266	\$1,901,936	\$41,670

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	37,443	6,708	6,858	150
5410005	SUP-PHARMACEUTICAL	130	—	—	—
5410006	SUP-COMPUTER	8,944	—	—	—
5410007	SUP-CLOTHING/UNIFORM	190,217	—	—	—
5410008	SUP-MEDICAL	40,758	—	—	—
5410013	SUP-FOOD & BEVERAGE	766,805	—	—	—
5410016	SUP-BLD	9,991	—	—	—
5410017	SUP-JANITORIAL	116,411	—	—	—
5410023	SUP-PERSONAL	25,107	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	1,917	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	102,105	—	—	—
5410052	SUP-OFF ROAD DIESEL	2,539	—	—	—
5410400	SUP-OTHER	36,520	10,000	10,224	224
Total Supplies:		\$1,338,886	\$16,708	\$17,082	\$374

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	6,906	837,586	837,586	—
5950014	IAT-TELEPHONE	47,003	51,000	51,000	—
5950038	IAT-OTHER OPER SERV	9,741	—	—	—
5950048	IAT-CPTP	—	5,249	5,249	—
5950049	IAT-CIVIL SERVICE	5,249	—	—	—
5950050	IAT-ORM INSURANCE	557,737	730,924	730,924	—
5950058	IAT-TECH SVCS	575,092	485,222	485,222	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950059	IAT-ST PROCUREMENT	22,135	35,425	35,425	—
Total Interagency Transfers:		\$1,223,863	\$2,145,406	\$2,145,406	—
Total Expenditures for Program 4081		\$5,058,727	\$5,240,034	\$5,301,656	\$61,622

4082 - Incarceration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	26,949,756	28,998,893	39,213,067	10,214,174	35.22%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	9,036	78,032	78,032	—	—
FEES & SELF-GENERATED	174,458	175,003	48,920	(126,083)	(72.05)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,133,250	\$29,251,928	\$39,340,019	\$10,088,091	34.49%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	174,458	175,003	48,920	(126,083)	(72.05)%
Total:	\$174,458	\$175,003	\$48,920	\$(126,083)	(72.05)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	15,106,446	15,193,954	20,175,501	4,981,547	32.79%
Other Compensation	60,267	194,000	194,000	—	—
Related Benefits	6,698,954	7,259,308	9,082,623	1,823,315	25.12%
TOTAL PERSONAL SERVICES	\$21,865,667	\$22,647,262	\$29,452,124	\$6,804,862	30.05%
Travel	26,437	15,649	16,000	351	2.24%
Operating Services	414,492	397,170	406,066	8,896	2.24%
Supplies	2,904,311	3,816,131	3,865,643	49,512	1.30%
TOTAL OPERATING EXPENSES	\$3,345,240	\$4,228,950	\$4,287,709	\$58,759	1.39%
PROFESSIONAL SERVICES	\$979,627	\$294,627	\$1,063,386	\$768,759	260.93%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,155	426,467	499,800	73,333	17.20%
TOTAL OTHER CHARGES	\$2,155	\$426,467	\$499,800	\$73,333	17.20%
Acquisitions	756,561	744,914	637,000	(107,914)	(14.49)%
Major Repairs	184,000	909,708	3,400,000	2,490,292	273.75%
TOTAL ACQ. & MAJOR REPAIRS	\$940,561	\$1,654,622	\$4,037,000	\$2,382,378	143.98%
TOTAL EXPENDITURES	\$27,133,250	\$29,251,928	\$39,340,019	\$10,088,091	34.49%

Program Positions

Classified	277	285	299	14	4.91%
Unclassified	—	—	5	5	—
TOTAL AUTHORIZED T.O. POSITIONS	277	285	304	19	6.67%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	277	285	304	19	6.67%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	26,949,756	28,998,893	39,213,067	10,214,174
Interagency Transfers	9,036	78,032	78,032	—
Fees & Self-generated	174,458	175,003	48,920	(126,083)
Total:	\$27,133,250	\$29,251,928	\$39,340,019	\$10,088,091

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	11,956,587	14,245,248	17,086,795	2,841,547
5110015	SAL-CLASS-TO-OT	2,636,169	471,111	2,611,111	2,140,000
5110020	SAL-CLASS-TO-TERM	247,474	—	—	—
5110025	SAL-UNCLASS-TO-REG	266,216	477,595	477,595	—
Total Salaries:		\$15,106,446	\$15,193,954	\$20,175,501	\$4,981,547

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	47,222	194,000	194,000	—
5120035	STUDENT LABOR	13,045	—	—	—
Total Other Compensation:		\$60,267	\$194,000	\$194,000	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,869,444	4,707,283	6,530,598	1,823,315
5130020	RET CONTR-TEACHERS	64,158	148,652	148,652	—
5130055	FICA TAX (OASDI)	43,320	39,515	39,515	—
5130060	MEDICARE TAX	210,489	204,219	204,219	—

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	1,497,225	2,145,183	2,145,183	—
5130090	TAXABLE FRINGE BEN	14,317	14,456	14,456	—
Total Related Benefits:		\$6,698,954	\$7,259,308	\$9,082,623	\$1,823,315

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	15,649	16,000	351
5210015	IN-STATE TRAVEL-CONF	689	—	—	—
5210020	IN-STATE TRAV-FIELD	19,683	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,737	—	—	—
5210105	STAFF TRAINING	1,910	—	—	—
5210110	CONFERENCE REG FEES	2,119	—	—	—
5210115	CERTIFICATION FEES	300	—	—	—
Total Travel:		\$26,437	\$15,649	\$16,000	\$351

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	14,168	6,670	6,819	149
5310010	SERV-DUES & OTHER	1,903	—	—	—
5310013	SERV-LAB FEES	51,167	25,000	25,560	560
5310019	SERV-FREIGHT	4,022	—	—	—
5310400	SERV-MISC	69,387	60,500	61,855	1,355
5330003	MAINT-PESTCONTROL	13,004	10,000	10,224	224
5330004	MAINT-GARBAGE DISP	193,602	150,000	153,360	3,360
5330008	MAINT-EQUIPMENT	19,470	130,000	132,912	2,912
5340020	RENT-EQUIPMENT	47,611	15,000	15,336	336

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	53	—	—	—
5350400	UTIL-OTHER	106	—	—	—
Total Operating Services:		\$414,492	\$397,170	\$406,066	\$8,896

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	62,021	150,000	153,360	3,360
5410005	SUP-PHARMACEUTICAL	203	—	—	—
5410006	SUP-COMPUTER	22,620	—	—	—
5410007	SUP-CLOTHING/UNIFORM	264,410	300,000	306,720	6,720
5410008	SUP-MEDICAL	643,046	400,000	408,960	8,960
5410013	SUP-FOOD & BEVERAGE	751,823	1,509,849	1,543,669	33,820
5410016	SUP-BLD	143,102	200,000	204,480	4,480
5410017	SUP-JANITORIAL	345,602	200,000	204,480	4,480
5410023	SUP-PERSONAL	28,710	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	44,781	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	642,049	500,000	511,200	11,200
5410035	SUP-SOFTWARE	1,495	—	—	—
5410036	SUP-FUELTRAC	135,248	100,000	102,240	2,240
5410052	SUP-OFF ROAD DIESEL	1,468	—	—	—
5410110	INVENTORY-TRADE-IM	(523,506)	—	—	—
5410112	INVENTORY-FUEL-IM	5,504	—	—	—
5410400	SUP-OTHER	335,737	456,282	430,534	(25,748)
Total Supplies:		\$2,904,311	\$3,816,131	\$3,865,643	\$49,512

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	933,623	256,971	1,024,887	767,916
5510009	PROF SERV-VETERINARY	5,783	—	—	—
5510400	PROF SERV-OTHER	40,222	37,656	38,499	843
Total Professional Services:		\$979,627	\$294,627	\$1,063,386	\$768,759

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	812	41,800	41,800	—
5950033	IAT-INTER AGY TRANS	1,343	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	384,667	458,000	73,333
Total Interagency Transfers:		\$2,155	\$426,467	\$499,800	\$73,333

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	1,877	—	—	—
5710225	ACQ-JANI EQUIP	31,531	—	—	—
5710227	ACQ-MEDICAL EQUIP	3,900	—	48,000	48,000
5710229	ACQ-SEC/LAW ENFOR EQ	9,244	—	15,000	15,000
5710231	ACQ-PORTABLE BLDGS	2,000	—	75,000	75,000
5710236	ACQ-OTHER	55,921	744,914	499,000	(245,914)
5710926	CONST/OTH EQUIP -MA	343,151	—	—	—
5710927	MEDICAL EQUIP-MA	7,981	—	—	—
5710928	AGRIC/RESEARCH-MA	11,489	—	—	—
5710930	RECREATION-MA	9,998	—	—	—
5710950	TRANS-VEHICLES-MA	279,470	—	—	—
Total Acquisitions:		\$756,561	\$744,914	\$637,000	\$(107,914)

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	184,000	909,708	3,400,000	2,490,292
Total Major Repairs:		\$184,000	\$909,708	\$3,400,000	\$2,490,292
Total Expenditures for Program 4082		\$27,133,250	\$29,251,928	\$39,340,019	\$10,088,091

408V - Auxiliary Account

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,267,784	1,623,815	1,662,513	38,698	2.38%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,267,784	\$1,623,815	\$1,662,513	\$38,698	2.38%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,267,784	1,623,815	1,662,513	38,698	2.38%
Total:	\$1,267,784	\$1,623,815	\$1,662,513	\$38,698	2.38%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	131,537	149,617	176,148	26,531	17.73%
Other Compensation	—	—	—	—	—
Related Benefits	62,509	89,809	101,976	12,167	13.55%
TOTAL PERSONAL SERVICES	\$194,046	\$239,426	\$278,124	\$38,698	16.16%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,073,738	1,384,389	1,384,389	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,073,738	\$1,384,389	\$1,384,389	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,267,784	\$1,623,815	\$1,662,513	\$38,698	2.38%

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	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	1,267,784	1,623,815	1,662,513	38,698
Total:	\$1,267,784	\$1,623,815	\$1,662,513	\$38,698

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	97,520	149,617	176,148	26,531
5110015	SAL-CLASS-TO-OT	34,017	—	—	—
Total Salaries:		\$131,537	\$149,617	\$176,148	\$26,531

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	44,060	56,450	68,617	12,167
5130060	MEDICARE TAX	1,802	2,155	2,155	—
5130070	GRP INS CONTRIBUTION	16,647	31,204	31,204	—
Total Related Benefits:		\$62,509	\$89,809	\$101,976	\$12,167

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	12,841	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	5,881	10,000	10,000	—
5982050	AUX PROG-INV RESALE	1,055,016	1,365,365	1,365,365	—
Total Other Charges:		\$1,073,738	\$1,384,389	\$1,384,389	—
Total Expenditures for Program 408V		\$1,267,784	\$1,623,815	\$1,662,513	\$38,698
Total Agency Expenditures:		\$33,459,761	\$36,115,777	\$46,304,188	\$10,188,411

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	7,524	78,032	78,032	—	34784
MISC COLLECTIONS	1,512	—	—	—	37182
Total Interagency Transfers	\$9,036	\$78,032	\$78,032	—	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
TELEPHONE COMMISSIONS	99,926	84,470	—	(84,470)	33760
CO-PAY	8,713	2,000	2,000	—	33761
COPIES, IDS, AND MISC	5,510	5,000	5,000	—	33762
RESTITUTION	7,519	2,000	2,000	—	33763
OWF TELEPHONE COMMISS	33,309	45,533	—	(45,533)	33766
OWF CONCESSIONS	15,931	5,000	5,000	—	33767
CANTEEN SALES & CARRY	1,267,784	1,623,815	1,662,513	38,698	33768
MISC SELF-GEN REVENUE	3,550	30,000	33,920	3,920	34517
MISC COLLECTIONS	—	1,000	1,000	—	37129
Total Fees & Self-generated	\$1,442,242	\$1,798,818	\$1,711,433	\$(87,385)	
Total Sources of Funding:	\$1,451,278	\$1,876,850	\$1,789,465	\$(87,385)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 34784 — 408 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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 34784 — 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 37182 — 408 - IAT - OTHER MISC

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

Form 37182 — 408 - IAT - OTHER MISC

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers 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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 33760 — 408 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	49,955	—	—	—	—	—	—	—	—
Supplies	34,515	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$84,470	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,470	—	—	—	—	—	—	—	—

Form 33760 — 408 - SGR - TELEPHONE COMMISSIONS

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 33761 — 408 - SGR - MEDICAL CO-PAY

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,000	—	—	2,000	—	—	2,000	—	—
TOTAL OPERATING EXPENSES	\$2,000	—	—	\$2,000	—	—	\$2,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000	—	—	\$2,000	—	—	\$2,000	—	—

Form 33761 — 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 33762 — 408 - SGR - COPIES, POSTAGE

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
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 33762 — 408 - SGR - COPIES, POSTAGE

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, postage, 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 33763 — 408 - SGR - RESTITUTION

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,000	—	—	2,000	—	—	2,000	—	—
TOTAL OPERATING EXPENSES	\$2,000	—	—	\$2,000	—	—	\$2,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000	—	—	\$2,000	—	—	\$2,000	—	—

Form 33763 — 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 33766 — 408 -SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	45,533	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$45,533	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$45,533	—	—	—	—	—	—	—	—

Form 33766 — 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 33767 — 408 - SGR - OWF CONCESSIONS/MISC/DONATIONS

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
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 33767 — 408 - SGR - OWF CONCESSIONS/MISC/DONATIONS

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

Form 33768 — 408 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	149,617	—	—	176,148	—	—	176,148	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	89,809	—	—	101,976	—	—	101,976	—	—
TOTAL PERSONAL SERVICES	\$239,426	—	—	\$278,124	—	—	\$278,124	—	—
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	\$1,623,815	—	—	\$1,662,513	—	—	\$1,662,513	—	—

Form 33768 — 408 - SGR - CANTEEN SALES & CARRY

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

Form 34517 — 408 - SGR - MISC OTHER

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	1,119	—	—	1,119	—	—
Supplies	30,000	—	—	32,801	—	—	32,801	—	—
TOTAL OPERATING EXPENSES	\$30,000	—	—	\$33,920	—	—	\$33,920	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$33,920	—	—	\$33,920	—	—

Form 34517 — 408 - SGR - MISC OTHER

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

Form 37129 — 408 - SGR - RECYCLING

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,000	—	—	1,000	—	—	1,000	—	—
TOTAL OPERATING EXPENSES	\$1,000	—	—	\$1,000	—	—	\$1,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,000	—	—	\$1,000	—	—	\$1,000	—	—

Form 37129 — 408 - SGR - RECYCLING

Question	Narrative Response
State the purpose, source and legal citation.	Self Generated Revenues are derived from recycling initiatives to reduce waste.
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 34784 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 33760 TELEPHONE COMMISSIONS	Fees & Self-generated Form ID 33761 CO-PAY
Salaries	—	16,165,905	15,959,743	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	7,741,232	7,629,936	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$24,101,137	\$23,783,679	\$78,032	—	—
Travel	—	18,854	18,854	—	—	—
Operating Services	—	2,257,436	2,207,481	—	49,955	—
Supplies	—	3,832,839	3,707,791	—	34,515	2,000
TOTAL OPERATING EXPENSES	—	\$6,109,129	\$5,934,126	—	\$84,470	\$2,000
PROFESSIONAL SERVICES	—	\$294,627	\$294,627	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,571,873	2,571,873	—	—	—
TOTAL OTHER CHARGES	—	\$3,956,262	\$2,571,873	—	—	—
Acquisitions	—	744,914	744,914	—	—	—
Major Repairs	—	909,708	909,708	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,654,622	\$1,654,622	—	—	—
TOTAL EXPENDITURES	—	\$36,115,777	\$34,238,927	\$78,032	\$84,470	\$2,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33762 COPIES, IDS, AND MISC	Fees & Self-generated Form ID 33763 RESTITUTION	Fees & Self-generated Form ID 33766 OWF TELEPHONE COMMISS	Fees & Self-generated Form ID 33767 OWF CONCESSIONS	Fees & Self-generated Form ID 33768 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 34517 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	149,617	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	89,809	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$239,426	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	5,000	2,000	45,533	5,000	—	30,000
TOTAL OPERATING EXPENSES	\$5,000	\$2,000	\$45,533	\$5,000	—	\$30,000
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	\$5,000	\$2,000	\$45,533	\$5,000	\$1,623,815	\$30,000

Expenditures	Fees & Self-generated Form ID 37129 MISC COLLECTIONS
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	1,000
TOTAL OPERATING EXPENSES	\$1,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 34784 DOTD CLEAN UP CREW	Fees & Self-generated Form ID 33761 CO-PAY	Fees & Self-generated Form ID 33762 COPIES, IDS, AND MISC
Salaries	—	21,179,609	20,946,916	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	9,590,594	9,467,131	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$30,964,203	\$30,608,047	\$78,032	—	—
Travel	—	19,277	19,277	—	—	—
Operating Services	—	2,308,002	2,306,883	—	—	—
Supplies	—	3,882,725	3,834,924	—	2,000	5,000
TOTAL OPERATING EXPENSES	—	\$6,210,004	\$6,161,084	—	\$2,000	\$5,000
PROFESSIONAL SERVICES	—	\$1,063,386	\$1,063,386	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,645,206	2,645,206	—	—	—
TOTAL OTHER CHARGES	—	\$4,029,595	\$2,645,206	—	—	—
Acquisitions	—	637,000	637,000	—	—	—
Major Repairs	—	3,400,000	3,400,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$4,037,000	\$4,037,000	—	—	—
TOTAL EXPENDITURES	—	\$46,304,188	\$44,514,723	\$78,032	\$2,000	\$5,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33763 RESTITUTION	Fees & Self-generated Form ID 33767 OWF CONCESSIONS	Fees & Self-generated Form ID 33768 CANTEEN SALES & CARRY	Fees & Self-generated Form ID 34517 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 37129 MISC COLLECTIONS
Salaries	—	—	176,148	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	101,976	—	—
TOTAL PERSONAL SERVICES	—	—	\$278,124	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	1,119	—
Supplies	2,000	5,000	—	32,801	1,000
TOTAL OPERATING EXPENSES	\$2,000	\$5,000	—	\$33,920	\$1,000
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	\$2,000	\$5,000	\$1,662,513	\$33,920	\$1,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
DOTD CLEAN UP CREW	4710058	MR-INT AGCY-SERVICES	9,036	78,032	78,032	—
Total Collections/Income			\$9,036	\$78,032	\$78,032	—
TYPE						
Expenditures Source of Funding Form (BR-6)			9,036	78,032	78,032	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$9,036	\$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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,267,784	1,623,815	1,662,513	38,698
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	174,458	175,003	48,920	(126,083)
Total Collections/Income			\$1,442,242	\$1,798,818	\$1,711,433	\$(87,385)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,442,242	1,798,818	1,711,433	(87,385)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,442,242	\$1,798,818	\$1,711,433	\$(87,385)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35038 — 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

FY2025-2026 Request	Description
3,277	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$3,277	Total Travel

Operating Services

FY2025-2026 Request	Description
1,901,936	Operating Services is based on historical experience for each line item
\$1,901,936	Total Operating Services

Supplies

FY2025-2026 Request	Description
17,082	Routine office supplies
\$17,082	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
—		

Interagency Transfers

FY2025-2026 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)*

FY2025-2026 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
730,924	State General Fund		
\$730,924		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
35,425	State General Fund		
\$35,425		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) Fees
251,582	State General Fund		
\$251,582		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
233,640	State General Fund		
\$233,640		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
\$2,145,406	Total Interagency Transfers		

4082 - Incarceration

Travel

FY2025-2026 Request	Description
16,000	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$16,000	Total Travel

Operating Services

FY2025-2026 Request	Description
406,066	Operating Services is based on historical experience for each line item
\$406,066	Total Operating Services

Supplies

FY2025-2026 Request	Description
3,865,643	Operating Supplies is based on historical experience in these line items
\$3,865,643	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
1,063,386	State General Fund	
\$1,063,386		Professional Services for Medical, Psychiatry, Optometry, Dental, Veterinary, and Counseling Services
\$1,063,386		Total Professional Services

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
384,667	State General Fund		
73,333	State General Fund		
\$458,000		DIVISION OF ADMINISTRATION	Division of Administration (DOA) - Vehicle Financing Payments
41,800	State General Fund		
\$41,800		MISCELLANEOUS STATE AID	Miscellaneous Services
\$499,800	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
38,000	State General Fund				
\$48,000		New	MEDICAL EQUIPMENT	2	Medical Equipment - See Attached
387,000	State General Fund				
\$499,000		New	OTHER EQUIPMENT	10	Other Equipment - See Attached
75,000	State General Fund				
\$75,000		New	PORTABLE STRUCTURES	3	Portable Structures - See Attached
15,000	State General Fund				
\$15,000		New	SECURITY/LAW ENFORCEMENT	3	Security Law Enforcement - See Attached
10,000	State General Fund				
\$48,000		Replace	MEDICAL EQUIPMENT	4	Medical Equipment - See Attached
112,000	State General Fund				
\$499,000		Replace	OTHER EQUIPMENT	5	Other Equipment - See Attached
\$637,000	Total Acquisitions				

Major Repairs

FY2025-2026 Request	Means of Financing	Major Repair Item	Description
3,400,000	State General Fund		
\$3,400,000		BUILDING IMPROVE	Building Improvement - See Attached
\$3,400,000	Total Major Repairs		

408V - Auxiliary Account

Other Charges

FY2025-2026 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	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	34,238,927	(1,689,803)	138,735	2,808,146	2,768,385	6,250,333	44,514,723
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	1,798,818	—	3,920	38,698	(130,003)	—	1,711,433
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,115,777	\$(1,689,803)	\$142,655	\$2,846,844	\$2,638,382	\$6,250,333	\$46,304,188

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,798,818	—	3,920	38,698	(130,003)	—	1,711,433
Total:	\$1,798,818	—	\$3,920	\$38,698	\$(130,003)	—	\$1,711,433

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	16,165,905	—	—	1,674,840	1,198,864	2,140,000	21,179,609
Other Compensation	194,000	—	—	—	—	—	194,000
Related Benefits	7,741,232	—	—	1,172,004	677,358	—	9,590,594
TOTAL PERSONAL SERVICES	\$24,101,137	—	—	\$2,846,844	\$1,876,222	\$2,140,000	\$30,964,203
Travel	18,854	—	423	—	—	—	19,277
Operating Services	2,257,436	—	50,566	—	—	—	2,308,002
Supplies	3,832,839	(35,181)	85,067	—	—	—	3,882,725
TOTAL OPERATING EXPENSES	\$6,109,129	\$(35,181)	\$136,056	—	—	—	\$6,210,004
PROFESSIONAL SERVICES	\$294,627	—	\$6,599	—	\$762,160	—	\$1,063,386
Other Charges	1,384,389	—	—	—	—	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,571,873	—	—	—	—	73,333	2,645,206
TOTAL OTHER CHARGES	\$3,956,262	—	—	—	—	\$73,333	\$4,029,595
Acquisitions	744,914	(744,914)	—	—	—	637,000	637,000
Major Repairs	909,708	(909,708)	—	—	—	3,400,000	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,654,622	\$(1,654,622)	—	—	—	\$4,037,000	\$4,037,000
TOTAL EXPENDITURES	\$36,115,777	\$(1,689,803)	\$142,655	\$2,846,844	\$2,638,382	\$6,250,333	\$46,304,188
Classified	301	—	—	(5)	19	—	315
Unclassified	—	—	—	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	301	—	—	—	19	—	320
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37213 — NR - Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(47,650)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(47,650)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(35,181)
TOTAL OPERATING EXPENSES	\$(35,181)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(12,469)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(12,469)
TOTAL EXPENDITURES	\$(47,650)

Positions

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

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,642,153)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,642,153)

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	(732,445)
Major Repairs	(909,708)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,642,153)
TOTAL EXPENDITURES	\$(1,642,153)

Positions

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

Form 37216 — Inflation Factor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	138,735
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,920
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$142,655

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	423
Operating Services	50,566
Supplies	85,067
TOTAL OPERATING EXPENSES	\$136,056
PROFESSIONAL SERVICES	\$6,599
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$142,655

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 37026 — 408 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,808,146
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	38,698
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,846,844

Expenditures

	Amount
Salaries	1,674,840
Other Compensation	—
Related Benefits	1,172,004
TOTAL PERSONAL SERVICES	\$2,846,844
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	\$2,846,844

Positions

	FTE
Classified	(5)
Unclassified	5
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 37020 — 408 - Professional Service Contracts
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	762,160
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$762,160

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$762,160
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$762,160

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 37021 — 408 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,876,222
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,876,222

Expenditures

	Amount
Salaries	1,198,864
Other Compensation	—
Related Benefits	677,358
TOTAL PERSONAL SERVICES	\$1,876,222
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	\$1,876,222

Positions

	FTE
Classified	19
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 37203 — 408 - Telephone Commissions MOF Swap
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	130,003
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(130,003)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Form 37023 — 408 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,037,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,037,000

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	637,000
Major Repairs	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$4,037,000
TOTAL EXPENDITURES	\$4,037,000

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 37024 — 408 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,140,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,140,000

Expenditures

	Amount
Salaries	2,140,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,140,000
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	\$2,140,000

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 37025 — 408 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	73,333
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$73,333

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	73,333
TOTAL OTHER CHARGES	\$73,333
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$73,333

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 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,240,034	—	42,116	19,506	—	—	5,301,656
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,240,034	—	\$42,116	\$19,506	—	—	\$5,301,656

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	822,334	—	—	5,626	—	—	827,960
Other Compensation	—	—	—	—	—	—	—
Related Benefits	392,115	—	—	13,880	—	—	405,995
TOTAL PERSONAL SERVICES	\$1,214,449	—	—	\$19,506	—	—	\$1,233,955
Travel	3,205	—	72	—	—	—	3,277
Operating Services	1,860,266	—	41,670	—	—	—	1,901,936
Supplies	16,708	—	374	—	—	—	17,082
TOTAL OPERATING EXPENSES	\$1,880,179	—	\$42,116	—	—	—	\$1,922,295
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,145,406	—	—	—	—	—	2,145,406
TOTAL OTHER CHARGES	\$2,145,406	—	—	—	—	—	\$2,145,406
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,240,034	—	\$42,116	\$19,506	—	—	\$5,301,656
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 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	28,998,893	(1,689,803)	96,619	2,788,640	2,768,385	6,250,333	39,213,067
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	175,003	—	3,920	—	(130,003)	—	48,920
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,251,928	\$(1,689,803)	\$100,539	\$2,788,640	\$2,638,382	\$6,250,333	\$39,340,019

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	175,003	—	3,920	—	(130,003)	—	48,920
Total:	\$175,003	—	\$3,920	—	\$(130,003)	—	\$48,920

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	15,193,954	—	—	1,642,683	1,198,864	2,140,000	20,175,501
Other Compensation	194,000	—	—	—	—	—	194,000
Related Benefits	7,259,308	—	—	1,145,957	677,358	—	9,082,623
TOTAL PERSONAL SERVICES	\$22,647,262	—	—	\$2,788,640	\$1,876,222	\$2,140,000	\$29,452,124
Travel	15,649	—	351	—	—	—	16,000
Operating Services	397,170	—	8,896	—	—	—	406,066
Supplies	3,816,131	(35,181)	84,693	—	—	—	3,865,643
TOTAL OPERATING EXPENSES	\$4,228,950	\$(35,181)	\$93,940	—	—	—	\$4,287,709
PROFESSIONAL SERVICES	\$294,627	—	\$6,599	—	\$762,160	—	\$1,063,386
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	426,467	—	—	—	—	73,333	499,800
TOTAL OTHER CHARGES	\$426,467	—	—	—	—	\$73,333	\$499,800
Acquisitions	744,914	(744,914)	—	—	—	637,000	637,000
Major Repairs	909,708	(909,708)	—	—	—	3,400,000	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,654,622	\$(1,654,622)	—	—	—	\$4,037,000	\$4,037,000
TOTAL EXPENDITURES	\$29,251,928	\$(1,689,803)	\$100,539	\$2,788,640	\$2,638,382	\$6,250,333	\$39,340,019
Classified	285	—	—	(5)	19	—	299
Unclassified	—	—	—	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	285	—	—	—	19	—	304
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,623,815	—	—	38,698	—	—	1,662,513
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,623,815	—	—	\$38,698	—	—	\$1,662,513

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,623,815	—	—	38,698	—	—	1,662,513
Total:	\$1,623,815	—	—	\$38,698	—	—	\$1,662,513

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	149,617	—	—	26,531	—	—	176,148
Other Compensation	—	—	—	—	—	—	—
Related Benefits	89,809	—	—	12,167	—	—	101,976
TOTAL PERSONAL SERVICES	\$239,426	—	—	\$38,698	—	—	\$278,124
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	\$1,623,815	—	—	\$38,698	—	—	\$1,662,513
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 37213 — NR - Carryforwards

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(47,650)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(47,650)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(35,181)
TOTAL OPERATING EXPENSES	\$(35,181)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(12,469)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(12,469)
TOTAL EXPENDITURES	\$(47,650)

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	(47,650)
Total:	\$(47,650)

Supplies

Commitment item	Name	Amount
5410400	SUP-OTHER	(35,181)
Total:		\$(35,181)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(12,469)
Total:		\$(12,469)

Form 37214 — NR - Acquisitions and Major Repairs

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,642,153)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,642,153)

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	(732,445)
Major Repairs	(909,708)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,642,153)
TOTAL EXPENDITURES	\$(1,642,153)

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	(1,642,153)
Total:	\$(1,642,153)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(732,445)
Total:		\$(732,445)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(909,708)
Total:		\$(909,708)

Form 37216 — Inflation Factor

4081 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	42,116
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,116

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	72
Operating Services	41,670
Supplies	374
TOTAL OPERATING EXPENSES	\$42,116
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,116

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	42,116
Total:	\$42,116

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	72
Total:		\$72

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	13,888
5340020	RENT-EQUIPMENT	560
5350005	UTIL-OTHER COMM SERV	118
5350006	UTIL-MAIL/DEL/POST	224
5350009	UTIL-GAS	6,720
5350010	UTIL-ELECTRICITY	15,680
5350011	UTIL-WATER	4,480
Total:		\$41,670

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	150
5410400	SUP-OTHER	224
Total:		\$374

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	96,619
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,920
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,539

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	351
Operating Services	8,896
Supplies	84,693
TOTAL OPERATING EXPENSES	\$93,940
PROFESSIONAL SERVICES	\$6,599
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,539

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated	3,920
Total:	\$3,920

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	3,920
State General Fund	96,619
Total:	\$100,539

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	351
Total:		\$351

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	149
5310013	SERV-LAB FEES	560
5310400	SERV-MISC	1,355
5330003	MAINT-PESTCONTROL	224
5330004	MAINT-GARBAGE DISP	3,360
5330008	MAINT-EQUIPMENT	2,912
5340020	RENT-EQUIPMENT	336
Total:		\$8,896

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	3,360
5410007	SUP-CLOTHING/UNIFORM	6,720
5410008	SUP-MEDICAL	8,960
5410013	SUP-FOOD & BEVERAGE	33,820
5410016	SUP-BLD	4,480
5410017	SUP-JANITORIAL	4,480
5410032	SUP-REP/MNT SUP-OTHR	11,200

Supplies (continued)

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	2,240
5410400	SUP-OTHER	9,433
Total:		\$84,693

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	5,756
5510400	PROF SERV-OTHER	843
Total:		\$6,599

Form 37026 — 408 - Compulsory Adjustment

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	19,506
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$19,506

EXPENDITURES

	Amount
Salaries	5,626
Other Compensation	—
Related Benefits	13,880
TOTAL PERSONAL SERVICES	\$19,506
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	\$19,506

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)	2,788,640
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,788,640

EXPENDITURES

	Amount
Salaries	1,642,683
Other Compensation	—
Related Benefits	1,145,957
TOTAL PERSONAL SERVICES	\$2,788,640
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	\$2,788,640

AUTHORIZED POSITIONS

	FTE
Classified	(5)
Unclassified	5
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	38,698
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$38,698

EXPENDITURES

	Amount
Salaries	26,531
Other Compensation	—
Related Benefits	12,167
TOTAL PERSONAL SERVICES	\$38,698
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	\$38,698

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	38,698
Total:	\$38,698

Statutory Dedications

	Amount
Total:	—

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

Form 37020 — 408 - Professional Service Contracts

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	762,160
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$762,160

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$762,160
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$762,160

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 additional funding to support part-time medical professional service contracts. The current professional service budget is insufficient to meet growing healthcare demands driven by an aging inmate population. Budgeted: \$294,627 Projected: \$1,056,787 Difference: \$762,160
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 for the aging inmate population.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 37021 — 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)	1,876,222
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,876,222

EXPENDITURES

	Amount
Salaries	1,198,864
Other Compensation	—
Related Benefits	677,358
TOTAL PERSONAL SERVICES	\$1,876,222
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	\$1,876,222

AUTHORIZED POSITIONS

	FTE
Classified	19
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	19
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 seeks funding for additional security positions to support relief efforts, field operations, outside work crews, and oversight to facility expansion. Additionally, funding is needed for 1 Physician, 1 Human Resources Analyst, and 1 Administrative Coordinator position.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of the offender population.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

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

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Licensed Practical Nurse	1	\$50,024	\$50,024	\$28,264	\$78,288	This request is for one additional 8 hour LPN to assist with discharge planning, Infection Control, and labs.
Registered Nurse	1	\$75,088	\$75,088	\$42,425	\$117,513	This request is to add one 8 hour RN to perform sick call for general population and Restrictive Housing Unit Monday - Friday.
Administrative Coordinator 4	1	\$35,880	\$35,880	\$20,272	\$56,152	This request is for one Administrative Coordinator for Medical to work as central supply coordinator to maintain medical supply inventory and ordering. This was suggested by DOC auditors. This position will also assist with Medical Records.
Unit 3 Colonel	1	\$84,989	\$84,989	\$48,019	\$133,008	This request is for one Unit 3 Colonel to provide supervisory oversight for unit field operations and outside work crews related to expansion of facility.
Unit 3 Lieutenant Colonel	1	\$79,414	\$79,414	\$44,869	\$124,283	This request is for one Unit 3 Lt. Colonel to provide supervisory oversight for unit field operations and outside work crews related to expansion of facility.
Unit 3 Captain	1	\$69,368	\$69,368	\$39,193	\$108,561	This request is for one Unit 3 Captain to provide supervisory oversight for unit field operations and outside work crews related to expansion of facility.
Unit 3 Lieutenants	2	\$60,590	\$121,180	\$68,467	\$189,647	This request is for two Unit 3 Lieutenants to provide supervisory oversight for unit field operations and outside work crews related to expansion of facility.
Unit 3 Field Operations Sergeants	8	\$49,462	\$395,696	\$223,568	\$619,264	This request is for eight sergeants to provide offender oversight for unit field operations and outside work crews related to expansion of facility.
Administrative Coordinator 4	1	\$35,880	\$35,880	\$20,272	\$56,152	This request is for one Administrative Coordinator for Records/Classifications to assist with clerical duties.
HR Analyst	1	\$51,345	\$51,345	\$29,010	\$80,355	This request is for one additional HR Analyst to be able to assist with data entry and processing as it pertains to HR functions related to facility expansion.
Physician	1	\$200,000	\$200,000	\$113,000	\$313,000	This request is for one full-time Physician per Dr. Lavespere.
Totals	19	\$792,040	\$1,198,864	\$677,358	\$1,876,222	

Form 37203 — 408 - Telephone Commissions MOF Swap

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	130,003
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(130,003)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	(130,003)
Total:	\$(130,003)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment provides for a Means of Financing Substitution, reducing Fees & Self-generated Revenues by \$130,003 and increasing State General Fund (Direct) by the same amount. This adjustment is necessary due to Telephone Commissions being cut as a result of the new FCC rules on inmate phone calls beginning in 2025.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	SGR would be under collected.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 37023 — 408 - Acquisitions and Major Repairs

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,037,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,037,000

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	637,000
Major Repairs	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$4,037,000
TOTAL EXPENDITURES	\$4,037,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	See attached CB/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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY #: 408
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repair fence posts for perimeter and throughout compound.	\$400,000
5810003	Repairs to wastewater plant.	\$500,000
5810003	Restrictive Housing Unit Cell Expansion - expand cells from a total square footage of 56 feet to a total square footage of 80 feet to meet ACA Standards 5-ACI-4A-03 and 5-ACI-4B-06.	\$2,500,000
Total Major Repairs by GL Code 5810003 - \$3,400,000		

GRAND TOTAL OF MAJOR REPAIRS

\$3,400,000

Continuation Budget Adjustments - by Program

Form 37023 — 408 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2025-2026
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY: 408
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710236	4	Zero Turn Mowers Replace deteriorating mowers.	40,000	4	5710236	6	Diesel Powered Combination Generator & Light Plant For use during power outages/emergency situations.	90,000
2	5710236	1	John Deere 5100E Tractor Open Cab w/ Front End Loader Replace 2018 Kubota M7060HDC which is in need of continuous repairs.	72,000	5	5710236	1	Utility Vehicle for Field Operations Needed for facility expansion.	25,000
3	5710227	2	Pill Carts for General Population (1) and Restrictive Housing Unit (1) Replace deteriorating carts.	10,000	6	5710236	1	John Deere 5100E Tractor Open Cab w/ Front End Loader Needed for field operations related to facility expansion.	72,000
					7	5710231	3	Pole Barn Kit to store facility equipment Needed for facility expansion.	75,000
					8	5710227	1	ISTAT Abbott Blood Analyzer To be able to run tests on-site.	20,000
					9	5710229	3	Walk-Thru Metal Detector To be utilized in housing units and other areas as needed.	15,000
					10	5710236	1	Extended Boom Forklift Needed for facility expansion. It will be utilized for general maintenance needs.	175,000
					11	5710236	1	Mini Truck Needed for perimeter patrol.	25,000
					12	5710227	1	Adjustable Exam Table To comply with ADA Standards by providing the ability to lower the exam table for inmates with disabilities.	7,000
					13	5710227	1	Weight Scale for Wheel Chairs To comply with ADA Standards by providing the ability to weigh wheel chair confined inmates.	7,000
					14	5710227	1	Hoyer Lift with Scale To comply with ADA Standards by providing the ability to weigh bed bound inmates.	4,000
			Total Replacement Equipment	\$122,000				Total New Equipment	\$515,000
			Total of All Replacement Equipment by G/L Code:					Total of All New Equipment by G/L Code:	
			5710227	\$10,000				5710227	\$38,000
			5710236	\$112,000				5710229	\$15,000
								5710231	\$75,000
								5710236	\$387,000
			Grand Total of Replacement Equipment	\$122,000				Grand Total of New Equipment	\$515,000
			Total of All Equipment by G/L Code:						
			5710227	\$48,000					
			5710229	\$15,000					
			5710231	\$75,000					
			5710236	\$499,000					
			Grand Total of All Equipment	\$637,000					

Form 37024 — 408 - Overtime Restoration

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,140,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,140,000

EXPENDITURES

	Amount
Salaries	2,140,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,140,000
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	\$2,140,000

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 37025 — 408 - LEAF

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	73,333
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$73,333

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	73,333
TOTAL OTHER CHARGES	\$73,333
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$73,333

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 2025-2026
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY # 4080000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
ALC	4	Chevrolet Express 15 Passenger Van Needed to replace older vans	220,000	73,333
	4	408 Total	\$220,000	\$73,333

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	34,238,927	10,275,796	—	44,514,723
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	1,798,818	(87,385)	—	1,711,433
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,115,777	\$10,188,411	—	\$46,304,188
Salaries	16,165,905	5,013,704	—	21,179,609
Other Compensation	194,000	—	—	194,000
Related Benefits	7,741,232	1,849,362	—	9,590,594
TOTAL PERSONAL SERVICES	\$24,101,137	\$6,863,066	—	\$30,964,203
Travel	18,854	423	—	19,277
Operating Services	2,257,436	50,566	—	2,308,002
Supplies	3,832,839	49,886	—	3,882,725
TOTAL OPERATING EXPENSES	\$6,109,129	\$100,875	—	\$6,210,004
PROFESSIONAL SERVICES	\$294,627	\$768,759	—	\$1,063,386
Other Charges	1,384,389	—	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	2,571,873	73,333	—	2,645,206
TOTAL OTHER CHARGES	\$3,956,262	\$73,333	—	\$4,029,595
Acquisitions	744,914	(107,914)	—	637,000
Major Repairs	909,708	2,490,292	—	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,654,622	\$2,382,378	—	\$4,037,000
TOTAL EXPENDITURES	\$36,115,777	\$10,188,411	—	\$46,304,188
Classified	301	14	—	315
Unclassified	—	5	—	5
TOTAL AUTHORIZED T.O. POSITIONS	301	19	—	320
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	5,240,034	61,622	—	5,301,656
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,240,034	\$61,622	—	\$5,301,656
Salaries	822,334	5,626	—	827,960
Other Compensation	—	—	—	—
Related Benefits	392,115	13,880	—	405,995
TOTAL PERSONAL SERVICES	\$1,214,449	\$19,506	—	\$1,233,955
Travel	3,205	72	—	3,277
Operating Services	1,860,266	41,670	—	1,901,936
Supplies	16,708	374	—	17,082
TOTAL OPERATING EXPENSES	\$1,880,179	\$42,116	—	\$1,922,295
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,145,406	—	—	2,145,406
TOTAL OTHER CHARGES	\$2,145,406	—	—	\$2,145,406
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,240,034	\$61,622	—	\$5,301,656
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	28,998,893	10,214,174	—	39,213,067
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	175,003	(126,083)	—	48,920
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,251,928	\$10,088,091	—	\$39,340,019
Salaries	15,193,954	4,981,547	—	20,175,501
Other Compensation	194,000	—	—	194,000
Related Benefits	7,259,308	1,823,315	—	9,082,623
TOTAL PERSONAL SERVICES	\$22,647,262	\$6,804,862	—	\$29,452,124
Travel	15,649	351	—	16,000
Operating Services	397,170	8,896	—	406,066
Supplies	3,816,131	49,512	—	3,865,643
TOTAL OPERATING EXPENSES	\$4,228,950	\$58,759	—	\$4,287,709
PROFESSIONAL SERVICES	\$294,627	\$768,759	—	\$1,063,386
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	426,467	73,333	—	499,800
TOTAL OTHER CHARGES	\$426,467	\$73,333	—	\$499,800
Acquisitions	744,914	(107,914)	—	637,000
Major Repairs	909,708	2,490,292	—	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,654,622	\$2,382,378	—	\$4,037,000
TOTAL EXPENDITURES	\$29,251,928	\$10,088,091	—	\$39,340,019
Classified	285	14	—	299
Unclassified	—	5	—	5
TOTAL AUTHORIZED T.O. POSITIONS	285	19	—	304
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

408V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	1,623,815	38,698	—	1,662,513
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,623,815	\$38,698	—	\$1,662,513
Salaries	149,617	26,531	—	176,148
Other Compensation	—	—	—	—
Related Benefits	89,809	12,167	—	101,976
TOTAL PERSONAL SERVICES	\$239,426	\$38,698	—	\$278,124
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	\$1,623,815	\$38,698	—	\$1,662,513
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	34,238,927	10,275,796	—	—	44,514,723
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	1,798,818	(87,385)	—	—	1,711,433
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,115,777	\$10,188,411	—	—	\$46,304,188
Salaries	16,165,905	5,013,704	—	—	21,179,609
Other Compensation	194,000	—	—	—	194,000
Related Benefits	7,741,232	1,849,362	—	—	9,590,594
TOTAL PERSONAL SERVICES	\$24,101,137	\$6,863,066	—	—	\$30,964,203
Travel	18,854	423	—	—	19,277
Operating Services	2,257,436	50,566	—	—	2,308,002
Supplies	3,832,839	49,886	—	—	3,882,725
TOTAL OPERATING EXPENSES	\$6,109,129	\$100,875	—	—	\$6,210,004
PROFESSIONAL SERVICES	\$294,627	\$768,759	—	—	\$1,063,386
Other Charges	1,384,389	—	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	2,571,873	73,333	—	—	2,645,206
TOTAL OTHER CHARGES	\$3,956,262	\$73,333	—	—	\$4,029,595
Acquisitions	744,914	(107,914)	—	—	637,000
Major Repairs	909,708	2,490,292	—	—	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,654,622	\$2,382,378	—	—	\$4,037,000
TOTAL EXPENDITURES	\$36,115,777	\$10,188,411	—	—	\$46,304,188
Classified	301	14	—	—	315
Unclassified	—	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	301	19	—	—	320
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,798,818	(87,385)	—	—	1,711,433
Total:	\$1,798,818	\$(87,385)	—	—	\$1,711,433

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	5,240,034	61,622	—	—	5,301,656
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,240,034	\$61,622	—	—	\$5,301,656
Salaries	822,334	5,626	—	—	827,960
Other Compensation	—	—	—	—	—
Related Benefits	392,115	13,880	—	—	405,995
TOTAL PERSONAL SERVICES	\$1,214,449	\$19,506	—	—	\$1,233,955
Travel	3,205	72	—	—	3,277
Operating Services	1,860,266	41,670	—	—	1,901,936
Supplies	16,708	374	—	—	17,082
TOTAL OPERATING EXPENSES	\$1,880,179	\$42,116	—	—	\$1,922,295
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,145,406	—	—	—	2,145,406
TOTAL OTHER CHARGES	\$2,145,406	—	—	—	\$2,145,406
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,240,034	\$61,622	—	—	\$5,301,656
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

4082 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	28,998,893	10,214,174	—	—	39,213,067
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	175,003	(126,083)	—	—	48,920
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,251,928	\$10,088,091	—	—	\$39,340,019
Salaries	15,193,954	4,981,547	—	—	20,175,501
Other Compensation	194,000	—	—	—	194,000
Related Benefits	7,259,308	1,823,315	—	—	9,082,623
TOTAL PERSONAL SERVICES	\$22,647,262	\$6,804,862	—	—	\$29,452,124
Travel	15,649	351	—	—	16,000
Operating Services	397,170	8,896	—	—	406,066
Supplies	3,816,131	49,512	—	—	3,865,643
TOTAL OPERATING EXPENSES	\$4,228,950	\$58,759	—	—	\$4,287,709
PROFESSIONAL SERVICES	\$294,627	\$768,759	—	—	\$1,063,386
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	426,467	73,333	—	—	499,800
TOTAL OTHER CHARGES	\$426,467	\$73,333	—	—	\$499,800
Acquisitions	744,914	(107,914)	—	—	637,000
Major Repairs	909,708	2,490,292	—	—	3,400,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,654,622	\$2,382,378	—	—	\$4,037,000
TOTAL EXPENDITURES	\$29,251,928	\$10,088,091	—	—	\$39,340,019
Classified	285	14	—	—	299
Unclassified	—	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	285	19	—	—	304
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	175,003	(126,083)	—	—	48,920
Total:	\$175,003	\$(126,083)	—	—	\$48,920

Statutory Dedications

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

408V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,623,815	38,698	—	—	1,662,513
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,623,815	\$38,698	—	—	\$1,662,513
Salaries	149,617	26,531	—	—	176,148
Other Compensation	—	—	—	—	—
Related Benefits	89,809	12,167	—	—	101,976
TOTAL PERSONAL SERVICES	\$239,426	\$38,698	—	—	\$278,124
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	\$1,623,815	\$38,698	—	—	\$1,662,513
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,623,815	38,698	—	—	1,662,513
Total:	\$1,623,815	\$38,698	—	—	\$1,662,513

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	32,008,483	34,238,927	10,275,796	—	—	44,514,723	10,275,796
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	9,036	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	1,442,242	1,798,818	(87,385)	—	—	1,711,433	(87,385)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,459,761	\$36,115,777	\$10,188,411	—	—	\$46,304,188	\$10,188,411

Statutory Dedications

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

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	16,070,505	16,165,905	5,013,704	—	—	21,179,609	5,013,704
Other Compensation	103,497	194,000	—	—	—	194,000	—
Related Benefits	7,197,295	7,741,232	1,849,362	—	—	9,590,594	1,849,362
TOTAL PERSONAL SERVICES	\$23,371,297	\$24,101,137	\$6,863,066	—	—	\$30,964,203	\$6,863,066
Travel	34,900	18,854	423	—	—	19,277	423
Operating Services	1,590,423	2,257,436	50,566	—	—	2,308,002	50,566
Supplies	4,243,197	3,832,839	49,886	—	—	3,882,725	49,886
TOTAL OPERATING EXPENSES	\$5,868,520	\$6,109,129	\$100,875	—	—	\$6,210,004	\$100,875
PROFESSIONAL SERVICES	\$979,627	\$294,627	\$768,759	—	—	\$1,063,386	\$768,759
Other Charges	1,073,738	1,384,389	—	—	—	1,384,389	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,226,018	2,571,873	73,333	—	—	2,645,206	73,333
TOTAL OTHER CHARGES	\$2,299,756	\$3,956,262	\$73,333	—	—	\$4,029,595	\$73,333
Acquisitions	756,561	744,914	(107,914)	—	—	637,000	(107,914)
Major Repairs	184,000	909,708	2,490,292	—	—	3,400,000	2,490,292
TOTAL ACQ. & MAJOR REPAIRS	\$940,561	\$1,654,622	\$2,382,378	—	—	\$4,037,000	\$2,382,378
TOTAL EXPENDITURES	\$33,459,761	\$36,115,777	\$10,188,411	—	—	\$46,304,188	\$10,188,411
Classified	293	301	14	—	—	315	14
Unclassified	—	—	5	—	—	5	5
TOTAL AUTHORIZED T.O. POSITIONS	293	301	19	—	—	320	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,058,727	5,240,034	61,622	—	—	5,301,656	61,622
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,058,727	\$5,240,034	\$61,622	—	—	\$5,301,656	\$61,622

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	832,522	822,334	5,626	—	—	827,960	5,626
Other Compensation	43,230	—	—	—	—	—	—
Related Benefits	435,832	392,115	13,880	—	—	405,995	13,880
TOTAL PERSONAL SERVICES	\$1,311,584	\$1,214,449	\$19,506	—	—	\$1,233,955	\$19,506
Travel	8,463	3,205	72	—	—	3,277	72
Operating Services	1,175,931	1,860,266	41,670	—	—	1,901,936	41,670
Supplies	1,338,886	16,708	374	—	—	17,082	374
TOTAL OPERATING EXPENSES	\$2,523,280	\$1,880,179	\$42,116	—	—	\$1,922,295	\$42,116
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,223,863	2,145,406	—	—	—	2,145,406	—
TOTAL OTHER CHARGES	\$1,223,863	\$2,145,406	—	—	—	\$2,145,406	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,058,727	\$5,240,034	\$61,622	—	—	\$5,301,656	\$61,622
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	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	26,949,756	28,998,893	10,214,174	—	—	39,213,067	10,214,174
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	9,036	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	174,458	175,003	(126,083)	—	—	48,920	(126,083)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,133,250	\$29,251,928	\$10,088,091	—	—	\$39,340,019	\$10,088,091

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	15,106,446	15,193,954	4,981,547	—	—	20,175,501	4,981,547
Other Compensation	60,267	194,000	—	—	—	194,000	—
Related Benefits	6,698,954	7,259,308	1,823,315	—	—	9,082,623	1,823,315
TOTAL PERSONAL SERVICES	\$21,865,667	\$22,647,262	\$6,804,862	—	—	\$29,452,124	\$6,804,862
Travel	26,437	15,649	351	—	—	16,000	351
Operating Services	414,492	397,170	8,896	—	—	406,066	8,896
Supplies	2,904,311	3,816,131	49,512	—	—	3,865,643	49,512
TOTAL OPERATING EXPENSES	\$3,345,240	\$4,228,950	\$58,759	—	—	\$4,287,709	\$58,759
PROFESSIONAL SERVICES	\$979,627	\$294,627	\$768,759	—	—	\$1,063,386	\$768,759
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,155	426,467	73,333	—	—	499,800	73,333
TOTAL OTHER CHARGES	\$2,155	\$426,467	\$73,333	—	—	\$499,800	\$73,333
Acquisitions	756,561	744,914	(107,914)	—	—	637,000	(107,914)
Major Repairs	184,000	909,708	2,490,292	—	—	3,400,000	2,490,292
TOTAL ACQ. & MAJOR REPAIRS	\$940,561	\$1,654,622	\$2,382,378	—	—	\$4,037,000	\$2,382,378
TOTAL EXPENDITURES	\$27,133,250	\$29,251,928	\$10,088,091	—	—	\$39,340,019	\$10,088,091
Classified	277	285	14	—	—	299	14
Unclassified	—	—	5	—	—	5	5
TOTAL AUTHORIZED T.O. POSITIONS	277	285	19	—	—	304	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,267,784	1,623,815	38,698	—	—	1,662,513	38,698
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,267,784	\$1,623,815	\$38,698	—	—	\$1,662,513	\$38,698

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	131,537	149,617	26,531	—	—	176,148	26,531
Other Compensation	—	—	—	—	—	—	—
Related Benefits	62,509	89,809	12,167	—	—	101,976	12,167
TOTAL PERSONAL SERVICES	\$194,046	\$239,426	\$38,698	—	—	\$278,124	\$38,698
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,073,738	1,384,389	—	—	—	1,384,389	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,073,738	\$1,384,389	—	—	—	\$1,384,389	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,267,784	\$1,623,815	\$38,698	—	—	\$1,662,513	\$38,698
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

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
Department Summary

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

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

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
by Department

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

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
Agency Summary

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

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

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
by Agency

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

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

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

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Childrens Budget
Narrative

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

Form ID:

Form Description:

Service:

Question and Narrative Response

Agency: 408 DOC - ALLEN CORRECTIONAL CENTER

STATE OF LOUISIANA
Sunset Review

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



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