

Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

406 — Louisiana Correctional Institute for Women



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	5
Agency Summary Statement	6
Total Agency	6
Program Summary Statement	15
4061 - Administration	15
4062 - Incarceration	21
406V - Auxiliary Account	29
Source of Funding Summary	34
Agency Overview	34
Source of Funding Detail	35
Interagency Transfers	35
Fees & Self-Generated	41
Expenditures by Means of Financing	55
Existing Operating Budget	55
Total Request	57
Revenue Collections/Income	59
Interagency Transfers	59
Fees & Self-Generated	60
Justification of Differences	61
Schedule of Requested Expenditures	62
4061 - Administration	62
4062 - Incarceration	64
406V - Auxiliary Account	66
Continuation Budget Adjustments	67
Agency Summary Statement	68
Total Agency	68
Continuation Budget Adjustments - Summarized	71
Program Summary Statement	88
4061 - Administration	88

4062 - Incarceration	90
406V - Auxiliary Account	93
Continuation Budget Adjustments - by Program	96
Form 5958 — Non-recur FY21 Carryforwards	96
Form 5961 — Inflation	98
Form 6479 — DOC Inflation Reversal	102
Form 5588 — 406 Compulsory Adjustment	106
Form 5421 — 406 Additional Positions	110
Form 5439 — 406 Pay Increase for Employees with Higher Degree	113
Form 5445 — 406 Special Entrance Rate for Nurses	115
Form 5541 — 406 Pay Increase for CSOs with a Degree	117
Form 5418 — 406 LEAF	119
Form 5419 — 406 Equipment and Major Repairs	122
Form 5420 — 406 Overtime Restoration	125
Form 5469 — 406 Employee Rewards and Recognition	127
Form 5472 — 406 CPTP	129
Form 5474 — 406 Office of State Procurement	131
Form 6787 — 406 - Other Comp Increase	133
Form 6796 — 406- MOF Swap for Phone Comm - Free 15 Minute Call	135
Form 6812 — 406 - MOP Swap for Phone Comm - FCC Reform for Inmate Call	137
Technical and Other Adjustments	139
Agency Summary Statement	140
Total Agency	140
Program Breakout	141
Program Summary Statement	142
4061 - Administration	142
4062 - Incarceration	143
406V - Auxiliary Account	144
New or Expanded Requests	145
Agency Summary Statement	146
Total Agency	146
Program Summary Statement	148
4061 - Administration	148
4062 - Incarceration	150

406V - Auxiliary Account	152
Total Request Summary	155
Agency Summary Statement	156
Total Agency	156
Program Summary Statement	159
4061 - Administration	159
4062 - Incarceration	161
406V - Auxiliary Account	164
Addenda	167

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Louisiana Correctional Institute for Women
SCHEDULE NUMBER: 08-406
TELEPHONE NUMBER: (225) 319-2701

PHYSICAL ADDRESS: 7205 Highway 74
St. Gabriel, LA
ZIP CODE: 70776
WEB ADDRESS: www.doc.louisiana.gov

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

HEAD OF DEPARTMENT: <u>Thomas C. Bickham, III</u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>James.Leb Blanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Frederick Boutte/ Warden</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>Frederick.Boutte@la.gov</u>
---	---

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>
---	--

Operational Plan



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	16,261,437	26,080,438	28,907,818	2,827,380	10.84%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	9,757,397	72,430	72,430	—	—
FEES & SELF-GENERATED	615,646	1,681,732	1,612,685	(69,047)	(4.11)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,634,480	\$27,834,600	\$30,592,933	\$2,758,333	9.91%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	615,646	1,681,732	1,612,685	(69,047)	(4.11)%
Total:	\$615,646	\$1,681,732	\$1,612,685	\$(69,047)	(4.11)%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	15,389,137	14,807,299	15,982,123	1,174,824	7.93%
Other Compensation	139,510	108,445	623,445	515,000	474.90%
Related Benefits	6,889,076	7,323,211	8,343,271	1,020,060	13.93%
TOTAL PERSONAL SERVICES	\$22,417,722	\$22,238,955	\$24,948,839	\$2,709,884	12.19%
Travel	3,382	6,128	6,128	—	—
Operating Services	679,579	553,120	553,120	—	—
Supplies	1,266,655	1,676,215	1,586,959	(89,256)	(5.32)%
TOTAL OPERATING EXPENSES	\$1,949,615	\$2,235,463	\$2,146,207	\$(89,256)	(3.99)%
PROFESSIONAL SERVICES	\$119,779	\$300,579	\$300,579	—	—
Other Charges	370,968	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,704,355	1,830,716	1,914,421	83,705	4.57%
TOTAL OTHER CHARGES	\$2,075,323	\$3,059,603	\$3,143,308	\$83,705	2.74%
Acquisitions	72,040	—	—	—	—
Major Repairs	—	—	54,000	54,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$72,040	—	\$54,000	\$54,000	—
TOTAL EXPENDITURES	\$26,634,480	\$27,834,600	\$30,592,933	\$2,758,333	9.91%

Agency Positions

Classified	260	259	274	15	5.79%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	266	265	280	15	5.66%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	267	266	281	15	5.64%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	16,261,437	26,080,438	28,907,818	2,827,380
Interagency Transfers	9,757,397	72,430	72,430	—
Fees & Self-Generated	615,646	1,681,732	1,612,685	(69,047)
Total:	\$26,634,480	\$27,834,600	\$30,592,933	\$2,758,333

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	12,087,249	14,304,340	15,095,792	791,452
5110015	SAL-CLASS-TO-OT	2,433,352	348,959	732,331	383,372
5110020	SAL-CLASS-TO-TERM	196,918	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	659,998	—	—	—
5110030	SAL-UNCLASS-TO-OT	11,620	—	—	—
Total Salaries:		\$15,389,137	\$14,807,299	\$15,982,123	\$1,174,824

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	131,439	108,445	623,445	515,000
5120105	COMP-CL-NON TO-OT	6,229	—	—	—
5120110	COMP-CL-NON TO-TERM	1,842	—	—	—
Total Other Compensation:		\$139,510	\$108,445	\$623,445	\$515,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,995,789	5,621,825	6,641,885	1,020,060
5130015	RET CONTR-SCHOOL EMP	14,517	—	—	—
5130020	RET CONTR-TEACHERS	82,803	73,000	73,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	20,964	1,100	1,100	—
5130060	MEDICARE TAX	243,313	196,883	196,883	—
5130070	GRP INS CONTRIBUTION	1,504,599	1,410,403	1,410,403	—
5130090	TAXABLE FRINGE BEN	27,092	20,000	20,000	—
Total Related Benefits:		\$6,889,076	\$7,323,211	\$8,343,271	\$1,020,060

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	2,889	4,128	4,128	—
5210020	IN-STATE TRAV-FIELD	493	—	—	—
5210055	OUT-OF-STTRV-CONF	—	2,000	2,000	—
Total Travel:		\$3,382	\$6,128	\$6,128	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310005	SERV-PRINTING	216	2,500	2,500	—
5310010	SERV-DUES & OTHER	23,474	2,500	2,500	—
5310011	SERV-SUBSCRIPTIONS	—	10,000	10,000	—
5310013	SERV-LAB FEES	23,320	—	—	—
5310020	SERV-FREIGHT-OVERSEA	3,842	—	—	—
5310040	SERV-BANK (NON-DEBT)	278	—	—	—
5310400	SERV-MISC	34,787	7,335	7,335	—
5330001	MAINT-BUILDINGS	37,132	50,000	50,000	—
5330003	MAINT-PESTCONTROL	2,542	—	—	—
5330004	MAINT-GARBAGE DISP	19,368	30,000	30,000	—
5330006	MAINT-HAZ WASTE DISP	31	—	—	—
5330007	MAINT-PROPERTY	9,428	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5330008	MAINT-EQUIPMENT	16,444	60,000	60,000	—
5330018	MAINT-AUTO REPAIRS	47,132	3,348	3,348	—
5340020	RENT-EQUIPMENT	147,336	30,652	30,652	—
5340070	RENT-OTHER	172,871	110,285	110,285	—
5350002	UTIL-DATA LINE/CIRCT	1,681	—	—	—
5350004	UTIL-TELEPHONE SERV	15,703	8,500	8,500	—
5350005	UTIL-OTHER COMM SERV	117	—	—	—
5350006	UTIL-MAIL/DEL/POST	6,502	—	—	—
5350009	UTIL-GAS	12,823	75,000	75,000	—
5350010	UTIL-ELECTRICITY	53,153	—	—	—
5350011	UTIL-WATER	51,218	163,000	163,000	—
5350400	UTIL-OTHER	181	—	—	—
Total Operating Services:		\$679,579	\$553,120	\$553,120	—

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	51,107	59,808	59,808	—
5410004	SUP-SECURITY/LAW ENF	9,047	—	—	—
5410005	SUP-PHARMACEUTICAL	3,857	—	—	—
5410006	SUP-COMPUTER	12,043	20,000	20,000	—
5410007	SUP-CLOTHING/UNIFORM	8,464	200,000	200,000	—
5410008	SUP-MEDICAL	204,918	200,000	200,000	—
5410009	SUP-EDUCATION & REC	108	—	—	—
5410013	SUP-FOOD & BEVERAGE	201,041	387,151	387,151	—
5410015	SUP-AUTO	40,218	200,000	200,000	—
5410016	SUP-BLD	173,222	404,256	315,000	(89,256)

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410017	SUP-JANITORIAL	57,571	100,000	100,000	—
5410018	SUP-FARM	626	100,000	100,000	—
5410022	SUP-FUELS/LUBRICANTS	2,648	—	—	—
5410023	SUP-PERSONAL	45,676	—	—	—
5410029	SUP-TEXTILES	48	—	—	—
5410030	SUP-TOOLS	—	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	9,565	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	16,438	—	—	—
5410034	SUP-HORTICULTURE	12,268	—	—	—
5410036	SUP-FUELTRAC	7,857	—	—	—
5410053	SUP-PROT APP & EQUIP	17,604	—	—	—
5410110	INVENTORY-TRADE-IM	34,843	—	—	—
5410115	INVENTORY-NON-IM	(4,954)	—	—	—
5410400	SUP-OTHER	179,745	5,000	5,000	—
5410510	SUP-CONS INV TRAD-IM	182,924	—	—	—
5410520	G/L-INV PRICE VAR-IM	(229)	—	—	—
Total Supplies:		\$1,266,655	\$1,676,215	\$1,586,959	\$(89,256)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,505	5,505	—
5510005	PROF SERV-LEGAL	45,555	20,800	20,800	—
5510007	PROF SERV-MED/DEN	56,123	274,274	274,274	—
5510023	PROF SERV-INDUSTCLN	3,880	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510025	PROF SRV-PUB SAFETY	5,186	—	—	—
5510400	PROF SERV-OTHER	9,035	—	—	—
Total Professional Services:		\$119,779	\$300,579	\$300,579	—

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	1,808	75,000	75,000	—
5982050	AUX PROG-INV RESALE	369,160	1,098,887	1,098,887	—
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$370,968	\$1,228,887	\$1,228,887	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	27,508	—	(3,648)	(3,648)
5950002	IAT-SALARIES	182,645	—	—	—
5950003	IAT-COMPENSATION	196,215	—	—	—
5950014	IAT-TELEPHONE	45,095	55,783	55,783	—
5950030	IAT-MEDICAL SERVICES	—	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	175	—	—	—
5950038	IAT-OTHER OPER SERV	130,262	9,598	9,598	—
5950045	IAT-LEAF PRINCIPAL	—	18,783	101,984	83,201
5950048	IAT-CPTP	9,471	—	4,152	4,152
5950050	IAT-ORM INSURANCE	988,665	1,351,575	1,351,575	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	124,319	302,130	302,130	—
5950059	IAT ST PROCUREMENT	—	27,265	27,265	—
Total Interagency Transfers:		\$1,704,355	\$1,830,716	\$1,914,421	\$83,705

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710926	CONST/OTH EQUIP -MA	72,040	—	—	—
Total Acquisitions:		\$72,040	—	—	—

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	54,000	54,000
Total Major Repairs:		—	—	\$54,000	\$54,000
Total Agency Expenditures:		\$26,634,480	\$27,834,600	\$30,592,933	\$2,758,333

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,571,262	2,739,870	2,766,445	26,575	0.97%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	159,073	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,730,335	\$2,739,870	\$2,766,445	\$26,575	0.97%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	362,581	405,838	454,706	48,868	12.04%
Other Compensation	31,065	—	—	—	—
Related Benefits	208,717	248,586	225,789	(22,797)	(9.17)%
TOTAL PERSONAL SERVICES	\$602,363	\$654,424	\$680,495	\$26,071	3.98%
Travel	3,382	6,128	6,128	—	—
Operating Services	388,034	265,135	265,135	—	—
Supplies	53,009	53,009	53,009	—	—
TOTAL OPERATING EXPENSES	\$444,424	\$324,272	\$324,272	—	—
PROFESSIONAL SERVICES	\$5,505	\$5,505	\$5,505	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,678,043	1,755,669	1,756,173	504	0.03%
TOTAL OTHER CHARGES	\$1,678,043	\$1,755,669	\$1,756,173	\$504	0.03%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,730,335	\$2,739,870	\$2,766,445	\$26,575	0.97%

Program Positions

Classified	7	7	7	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	7	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	7	7	7	—	—

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	2,571,262	2,739,870	2,766,445	26,575
Interagency Transfers	159,073	—	—	—
Total:	\$2,730,335	\$2,739,870	\$2,766,445	\$26,575

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	353,323	405,838	454,706	48,868
5110015	SAL-CLASS-TO-OT	6,388	—	—	—
5110020	SAL-CLASS-TO-TERM	2,870	—	—	—
Total Salaries:		\$362,581	\$405,838	\$454,706	\$48,868

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	31,065	—	—	—
Total Other Compensation:		\$31,065	—	—	—

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	155,223	232,958	210,161	(22,797)
5130060	MEDICARE TAX	5,399	6,825	6,825	—
5130070	GRP INS CONTRIBUTION	45,875	8,803	8,803	—
5130090	TAXABLE FRINGE BEN	2,220	—	—	—
Total Related Benefits:		\$208,717	\$248,586	\$225,789	\$(22,797)

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	2,889	4,128	4,128	—
5210020	IN-STATE TRAV-FIELD	493	—	—	—
5210055	OUT-OF-STTRV-CONF	—	2,000	2,000	—
Total Travel:		\$3,382	\$6,128	\$6,128	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310005	SERV-PRINTING	216	2,500	2,500	—
5310010	SERV-DUES & OTHER	9,080	2,500	2,500	—
5310013	SERV-LAB FEES	13,201	—	—	—
5310020	SERV-FREIGHT-OVERSEA	3,842	—	—	—
5310400	SERV-MISC	21,002	7,335	7,335	—
5330001	MAINT-BUILDINGS	18,366	—	—	—
5330003	MAINT-PESTCONTROL	1,589	—	—	—
5330004	MAINT-GARBAGE DISP	3,174	—	—	—
5330006	MAINT-HAZ WASTE DISP	31	—	—	—
5330007	MAINT-PROPERTY	1,086	—	—	—
5330008	MAINT-EQUIPMENT	320	—	—	—
5330018	MAINT-AUTO REPAIRS	11,088	—	—	—
5340020	RENT-EQUIPMENT	116,755	5,000	5,000	—
5340070	RENT-OTHER	50,664	1,300	1,300	—
5350002	UTIL-DATA LINE/CIRCT	1,518	—	—	—
5350004	UTIL-TELEPHONE SERV	15,703	8,500	8,500	—
5350005	UTIL-OTHER COMM SERV	117	—	—	—
5350006	UTIL-MAIL/DEL/POST	2,923	—	—	—
5350009	UTIL-GAS	12,823	75,000	75,000	—
5350010	UTIL-ELECTRICITY	53,153	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5350011	UTIL-WATER	51,218	163,000	163,000	—
5350400	UTIL-OTHER	164	—	—	—
Total Operating Services:		\$388,034	\$265,135	\$265,135	—

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	15,476	23,009	23,009	—
5410006	SUP-COMPUTER	330	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	7,485	—	—	—
5410015	SUP-AUTO	3,436	—	—	—
5410016	SUP-BLD	1,452	5,000	5,000	—
5410031	SUP-REP/MNT SUP-AUTO	15	—	—	—
5410400	SUP-OTHER	24,301	5,000	5,000	—
5410510	SUP-CONS INV TRAD-IM	515	—	—	—
Total Supplies:		\$53,009	\$53,009	\$53,009	—

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,505	5,505	—
5510007	PROF SERV-MED/DEN	5,505	—	—	—
Total Professional Services:		\$5,505	\$5,505	\$5,505	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	27,508	—	(3,648)	(3,648)
5950002	IAT-SALARIES	182,645	—	—	—
5950003	IAT-COMPENSATION	196,215	—	—	—
5950014	IAT-TELEPHONE	45,095	50,597	50,597	—
5950038	IAT-OTHER OPER SERV	128,625	5,319	5,319	—
5950045	IAT-LEAF PRINCIPAL	—	18,783	18,783	—
5950048	IAT-CPTP	9,471	—	4,152	4,152
5950050	IAT-ORM INSURANCE	988,665	1,351,575	1,351,575	—
5950058	IAT-TECH SVCS	99,819	302,130	302,130	—
5950059	IAT ST PROCUREMENT	—	27,265	27,265	—
Total Interagency Transfers:		\$1,678,043	\$1,755,669	\$1,756,173	\$504
Total Expenditures for Program 4061		\$2,730,335	\$2,739,870	\$2,766,445	\$26,575

4062 - Incarceration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	13,652,482	23,340,568	26,141,373	2,800,805	12.00%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	9,598,324	72,430	72,430	—	—
FEES & SELF-GENERATED	148,705	170,147	74,069	(96,078)	(56.47)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,399,511	\$23,583,145	\$26,287,872	\$2,704,727	11.47%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	148,705	170,147	74,069	(96,078)	(56.47)%
Total:	\$148,705	\$170,147	\$74,069	\$(96,078)	(56.47)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	14,934,669	14,223,274	15,331,260	1,107,986	7.79%
Other Compensation	108,445	108,445	623,445	515,000	474.90%
Related Benefits	6,638,580	6,970,114	8,003,910	1,033,796	14.83%
TOTAL PERSONAL SERVICES	\$21,681,694	\$21,301,833	\$23,958,615	\$2,656,782	12.47%
Travel	—	—	—	—	—
Operating Services	291,545	287,985	287,985	—	—
Supplies	1,213,646	1,623,206	1,533,950	(89,256)	(5.50)%
TOTAL OPERATING EXPENSES	\$1,505,191	\$1,911,191	\$1,821,935	\$(89,256)	(4.67)%
PROFESSIONAL SERVICES	\$114,274	\$295,074	\$295,074	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	26,312	75,047	158,248	83,201	110.87%
TOTAL OTHER CHARGES	\$26,312	\$75,047	\$158,248	\$83,201	110.87%
Acquisitions	72,040	—	—	—	—
Major Repairs	—	—	54,000	54,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$72,040	—	\$54,000	\$54,000	—
TOTAL EXPENDITURES	\$23,399,511	\$23,583,145	\$26,287,872	\$2,704,727	11.47%

Program Positions

Classified	249	248	263	15	6.05%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	255	254	269	15	5.91%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	256	255	270	15	5.88%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	13,652,482	23,340,568	26,141,373	2,800,805
Interagency Transfers	9,598,324	72,430	72,430	—
Fees & Self-Generated	148,705	170,147	74,069	(96,078)
Total:	\$23,399,511	\$23,583,145	\$26,287,872	\$2,704,727

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	11,661,375	13,720,315	14,444,929	724,614
5110015	SAL-CLASS-TO-OT	2,407,629	348,959	732,331	383,372
5110020	SAL-CLASS-TO-TERM	194,048	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	659,998	—	—	—
5110030	SAL-UNCLASS-TO-OT	11,620	—	—	—
Total Salaries:		\$14,934,669	\$14,223,274	\$15,331,260	\$1,107,986

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	100,374	108,445	623,445	515,000
5120105	COMP-CL-NON TO-OT	6,229	—	—	—
5120110	COMP-CL-NON TO-TERM	1,842	—	—	—
Total Other Compensation:		\$108,445	\$108,445	\$623,445	\$515,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,811,008	5,316,981	6,350,777	1,033,796
5130015	RET CONTR-SCHOOL EMP	14,517	—	—	—
5130020	RET CONTR-TEACHERS	82,803	73,000	73,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	20,964	1,100	1,100	—
5130060	MEDICARE TAX	236,564	188,033	188,033	—
5130070	GRP INS CONTRIBUTION	1,447,852	1,371,000	1,371,000	—
5130090	TAXABLE FRINGE BEN	24,872	20,000	20,000	—
Total Related Benefits:		\$6,638,580	\$6,970,114	\$8,003,910	\$1,033,796

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	14,394	—	—	—
5310011	SERV-SUBSCRIPTIONS	—	10,000	10,000	—
5310013	SERV-LAB FEES	10,119	—	—	—
5310040	SERV-BANK (NON-DEBT)	278	—	—	—
5310400	SERV-MISC	13,785	—	—	—
5330001	MAINT-BUILDINGS	18,766	50,000	50,000	—
5330003	MAINT-PESTCONTROL	953	—	—	—
5330004	MAINT-GARBAGE DISP	16,194	30,000	30,000	—
5330007	MAINT-PROPERTY	8,342	—	—	—
5330008	MAINT-EQUIPMENT	16,124	60,000	60,000	—
5330018	MAINT-AUTO REPAIRS	36,043	3,348	3,348	—
5340020	RENT-EQUIPMENT	30,581	25,652	25,652	—
5340070	RENT-OTHER	122,208	108,985	108,985	—
5350002	UTIL-DATA LINE/CIRCT	163	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,579	—	—	—
5350400	UTIL-OTHER	17	—	—	—
Total Operating Services:		\$291,545	\$287,985	\$287,985	—

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	35,631	36,799	36,799	—
5410004	SUP-SECURITY/LAW ENF	9,047	—	—	—
5410005	SUP-PHARMACEUTICAL	3,857	—	—	—
5410006	SUP-COMPUTER	11,714	—	—	—
5410007	SUP-CLOTHING/UNIFORM	8,464	200,000	200,000	—
5410008	SUP-MEDICAL	204,918	200,000	200,000	—
5410009	SUP-EDUCATION & REC	108	—	—	—
5410013	SUP-FOOD & BEVERAGE	193,555	387,151	387,151	—
5410015	SUP-AUTO	36,783	200,000	200,000	—
5410016	SUP-BLD	171,770	399,256	310,000	(89,256)
5410017	SUP-JANITORIAL	57,571	100,000	100,000	—
5410018	SUP-FARM	626	100,000	100,000	—
5410022	SUP-FUELS/LUBRICANTS	2,648	—	—	—
5410023	SUP-PERSONAL	45,676	—	—	—
5410029	SUP-TEXTILES	48	—	—	—
5410030	SUP-TOOLS	—	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	9,550	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	16,438	—	—	—
5410034	SUP-HORTICULTURE	12,268	—	—	—
5410036	SUP-FUELTRAC	7,857	—	—	—
5410053	SUP-PROT APP & EQUIP	17,604	—	—	—
5410110	INVENTORY-TRADE-IM	34,843	—	—	—
5410115	INVENTORY-NON-IM	(4,954)	—	—	—
5410400	SUP-OTHER	155,444	—	—	—
5410510	SUP-CONS INV TRAD-IM	182,409	—	—	—
5410520	G/L-INV PRICE VAR-IM	(229)	—	—	—
Total Supplies:		\$1,213,646	\$1,623,206	\$1,533,950	\$(89,256)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	45,555	20,800	20,800	—
5510007	PROF SERV-MED/DEN	50,618	274,274	274,274	—
5510023	PROF SERV-INDUSTCLN	3,880	—	—	—
5510025	PROF SRV-PUB SAFETY	5,186	—	—	—
5510400	PROF SERV-OTHER	9,035	—	—	—
Total Professional Services:		\$114,274	\$295,074	\$295,074	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950014	IAT-TELEPHONE	—	5,186	5,186	—
5950030	IAT-MEDICAL SERVICES	—	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	175	—	—	—
5950038	IAT-OTHER OPER SERV	1,637	4,279	4,279	—
5950045	IAT-LEAF PRINCIPAL	—	—	83,201	83,201
5950058	IAT-TECH SVCS	24,500	—	—	—
Total Interagency Transfers:		\$26,312	\$75,047	\$158,248	\$83,201

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710926	CONST/OTH EQUIP -MA	72,040	—	—	—
Total Acquisitions:		\$72,040	—	—	—

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	54,000	54,000
Total Major Repairs:		—	—	\$54,000	\$54,000
Total Expenditures for Program 4062		\$23,399,511	\$23,583,145	\$26,287,872	\$2,704,727

406V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	37,692	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	466,941	1,511,585	1,538,616	27,031	1.79%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$504,633	\$1,511,585	\$1,538,616	\$27,031	1.79%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	466,941	1,511,585	1,538,616	27,031	1.79%
Total:	\$466,941	\$1,511,585	\$1,538,616	\$27,031	1.79%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	91,887	178,187	196,157	17,970	10.08%
Other Compensation	—	—	—	—	—
Related Benefits	41,779	104,511	113,572	9,061	8.67%
TOTAL PERSONAL SERVICES	\$133,666	\$282,698	\$309,729	\$27,031	9.56%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	370,968	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$370,968	\$1,228,887	\$1,228,887	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$504,633	\$1,511,585	\$1,538,616	\$27,031	1.79%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	37,692	—	—	—
Fees & Self-Generated	466,941	1,511,585	1,538,616	27,031
Total:	\$504,633	\$1,511,585	\$1,538,616	\$27,031

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	72,551	178,187	196,157	17,970
5110015	SAL-CLASS-TO-OT	19,336	—	—	—
Total Salaries:		\$91,887	\$178,187	\$196,157	\$17,970

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	29,558	71,886	80,947	9,061
5130060	MEDICARE TAX	1,349	2,025	2,025	—
5130070	GRP INS CONTRIBUTION	10,872	30,600	30,600	—
Total Related Benefits:		\$41,779	\$104,511	\$113,572	\$9,061

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	1,808	75,000	75,000	—
5982050	AUX PROG-INV RESALE	369,160	1,098,887	1,098,887	—

Other Charges *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$370,968	\$1,228,887	\$1,228,887	—
Total Expenditures for Program 406V		\$504,633	\$1,511,585	\$1,538,616	\$27,031
Total Agency Expenditures:		\$26,634,480	\$27,834,600	\$30,592,933	\$2,758,333

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	—	72,430	72,430	—	4651
MISC/ COPIES/OFFEND PUB	—	—	—	—	4654
CARES ACT	9,757,397	—	—	—	4677
Total Interagency Transfers	\$9,757,397	\$72,430	\$72,430	—	

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
MISC/ COPIES/OFFEND PUB	2,440	13,331	13,331	—	4654
5% INMATE CANTEEN	—	23,467	23,467	—	4655
CO-PAY	10,069	31,271	31,271	—	4656
TELEPHONE COMMISSIONS	72,058	78,135	—	(78,135)	4657
TELEPHONE COMMISSIONS	24,020	17,943	—	(17,943)	4658
OWF CONCESSIONS	2,415	6,000	6,000	—	4659
CANTEEN SALES & CARRY	504,717	1,511,585	1,538,616	27,031	4660
Total Fees & Self-Generated	\$615,719	\$1,681,732	\$1,612,685	\$(69,047)	
Total Sources of Funding:	\$10,373,116	\$1,754,162	\$1,685,115	\$(69,047)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 4651 — 406 DOTD Litter Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	54,725	—	—	54,725	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	17,705	—	—	17,705	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$72,430	—	—	\$72,430	—	—	—	—	—
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	\$72,430	—	—	\$72,430	—	—	—	—	—

Form 4651 — 406 DOTD Litter Clean Up Crew

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

Form 4654 — 406 - Misc

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 4654 — 406 - Misc

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

Form 4677 — 406 Cares Act

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 4677 — 406 Cares Act

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from the Cares Act for expenses incurred due to the Coronavirus.
Agency discretion or Federal requirement?	Federal requirement
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.	Funds are for a one time reimbursement from GOHSEP.

Fees & Self-Generated

Form 4654 — 406 - Misc

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	13,331	—	—	13,331	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$13,331	—	—	\$13,331	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,331	—	—	\$13,331	—	—	—	—	—

Form 4654 — 406 - Misc

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

Form 4655 — 406 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	23,467	—	—	23,467	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,467	—	—	\$23,467	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,467	—	—	\$23,467	—	—	—	—	—

Form 4655 — 406 5% Inmate Canteen

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated Funds from Inmate Canteen (5% of Gross Sales) to cover Inmate Banking and other operational costs.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 4656 — 406 Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	31,271	—	—	31,271	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$31,271	—	—	\$31,271	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,271	—	—	\$31,271	—	—	—	—	—

Form 4656 — 406 Medical Co-pay

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

Form 4657 — 406 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	78,135	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$78,135	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$78,135	—	—	—	—	—	—	—	—

Form 4657 — 406 Telephone Commissions

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

Form 4658 — 406 OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	3,881	—	—	—	—	—	—	—	—
Supplies	14,062	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$17,943	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,943	—	—	—	—	—	—	—	—

Form 4658 — 406 OWF Telephone Commissions

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

Form 4659 — 406 OWF Concessions/Donations

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	6,000	—	—	6,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,000	—	—	\$6,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,000	—	—	\$6,000	—	—	—	—	—

Form 4659 — 406 OWF Concessions/Donations

Question	Narrative Response
State the purpose, source and legal citation.	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.	

Form 4660 — 406 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	178,187	—	—	196,157	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	104,511	—	—	113,572	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$282,698	—	—	\$309,729	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,511,585	—	—	\$1,538,616	—	—	—	—	—

Form 4660 — 406 Canteen Sales & Carryover

Question	Narrative Response
State the purpose, source and legal citation.	Revenue and related expenditures associated with the Offender 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.	

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 4651 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4654 MISC/ COPIES/OFFEND PUB	Fees & Self-Generated Form ID 4655 5% INMATE CANTEEN
Salaries	—	14,807,299	14,574,387	54,725	—	—
Other Compensation	—	108,445	108,445	—	—	—
Related Benefits	—	7,323,211	7,200,995	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$22,238,955	\$21,883,827	\$72,430	—	—
Travel	—	6,128	6,128	—	—	—
Operating Services	—	553,120	519,772	—	—	23,467
Supplies	—	1,676,215	1,539,416	—	13,331	—
TOTAL OPERATING EXPENSES	—	\$2,235,463	\$2,065,316	—	\$13,331	\$23,467
PROFESSIONAL SERVICES	—	\$300,579	\$300,579	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,830,716	1,830,716	—	—	—
TOTAL OTHER CHARGES	—	\$3,059,603	\$1,830,716	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$27,834,600	\$26,080,438	\$72,430	\$13,331	\$23,467

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4656 CO-PAY	Fees & Self-Generated Form ID 4657 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 4658 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 4659 OWF CONCESSIONS	Fees & Self-Generated Form ID 4660 CANTEEN SALES & CARRY
Salaries	—	—	—	—	178,187
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	104,511
TOTAL PERSONAL SERVICES	—	—	—	—	\$282,698
Travel	—	—	—	—	—
Operating Services	—	—	3,881	6,000	—
Supplies	31,271	78,135	14,062	—	—
TOTAL OPERATING EXPENSES	\$31,271	\$78,135	\$17,943	\$6,000	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$31,271	\$78,135	\$17,943	\$6,000	\$1,511,585

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4651 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4654 MISC/ COPIES/OFFEND PUB	Fees & Self-Generated Form ID 4655 5% INMATE CANTEEN
Salaries	—	15,982,123	15,731,241	54,725	—	—
Other Compensation	—	623,445	623,445	—	—	—
Related Benefits	—	8,343,271	8,211,994	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$24,948,839	\$24,566,680	\$72,430	—	—
Travel	—	6,128	6,128	—	—	—
Operating Services	—	553,120	523,653	—	—	23,467
Supplies	—	1,586,959	1,542,357	—	13,331	—
TOTAL OPERATING EXPENSES	—	\$2,146,207	\$2,072,138	—	\$13,331	\$23,467
PROFESSIONAL SERVICES	—	\$300,579	\$300,579	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,914,421	1,914,421	—	—	—
TOTAL OTHER CHARGES	—	\$3,143,308	\$1,914,421	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	54,000	54,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$54,000	\$54,000	—	—	—
TOTAL EXPENDITURES	—	\$30,592,933	\$28,907,818	\$72,430	\$13,331	\$23,467

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4656 CO-PAY	Fees & Self-Generated Form ID 4659 OWF CONCESSIONS	Fees & Self-Generated Form ID 4660 CANTEEN SALES & CARRY
Salaries	—	—	196,157
Other Compensation	—	—	—
Related Benefits	—	—	113,572
TOTAL PERSONAL SERVICES	—	—	\$309,729
Travel	—	—	—
Operating Services	—	6,000	—
Supplies	31,271	—	—
TOTAL OPERATING EXPENSES	\$31,271	\$6,000	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	1,228,887
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,228,887
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$31,271	\$6,000	\$1,538,616

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	9,757,397	72,430	72,430	—
Total Collections/Income			\$9,757,397	\$72,430	\$72,430	—
TYPE						
Expenditures Source of Funding Form (BR-6)			9,757,397	72,430	72,430	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$9,757,397	\$72,430	\$72,430	—
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	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	615,719	1,681,732	1,612,685	(69,047)
Total Collections/Income			\$615,719	\$1,681,732	\$1,612,685	\$(69,047)
TYPE						
Expenditures Source of Funding Form (BR-6)			615,719	1,681,732	1,612,685	(69,047)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$615,719	\$1,681,732	\$1,612,685	\$(69,047)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 5949 — 406 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

4061 - Administration

Travel

FY2022-2023 Request	Description
6,128	For travel to conferences and trainings.
\$6,128	Total Travel

Operating Services

FY2022-2023 Request	Description
265,135	Amount in Operating Services is based on historical experience for each line item.
\$265,135	Total Operating Services

Supplies

FY2022-2023 Request	Description
53,009	Routine and normal office supplies.
\$53,009	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
5,505	State General Fund	
\$5,505		Amount is for American Correctional Association audit.
\$5,505		Total Professional Services

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
9,471	State General Fund		
18,783	State General Fund		
23,617	State General Fund		
302,130	State General Fund		
1,351,575	State General Fund		
50,597	State General Fund		
\$1,756,173		DOA-ADMINISTRATIVE SUPPORT	
			CPTP \$9,471
			OSP \$23,617
			OTS \$302,130
			TELECOM \$50,597
			INSURANCE \$1,351,575
			LEAF \$18,783
			TOTAL \$1,756,173 PROGRAM A
\$1,756,173	Total Interagency Transfers		

4062 - Incarceration

Operating Services

FY2022-2023 Request	Description
287,985	Amount in Operating Services is based on historical experience for each line item.
\$287,985	Total Operating Services

Supplies

FY2022-2023 Request	Description
1,533,950	Routine and normal operational supplies needed for an aging compound.
\$1,533,950	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
295,074	State General Fund	
\$295,074		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Medical, and Veterinary services.
\$295,074	Total Professional Services	

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
158,248	State General Fund		
\$158,248		MISCELLANEOUS STATE AID	Amount is for Offender Medical Care and Leaf.
\$158,248	Total Interagency Transfers		

Major Repairs

FY2022-2023 Request	Means of Financing	Major Repair Item	Description
54,000	State General Fund		
\$54,000		BUILDING IMPROVE	Building Improvements - See attachment
\$54,000	Total Major Repairs		

406V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
1,228,887	Fees & Self-Generated	
\$1,228,887		Amount is for Canteen operations.
\$1,228,887	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	26,080,438	(89,256)	—	1,019,351	755,530	1,141,755	28,907,818
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	—	—	72,430
FEES & SELF-GENERATED	1,681,732	—	—	27,031	—	(96,078)	1,612,685
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,834,600	\$(89,256)	—	\$1,046,382	\$755,530	\$1,045,677	\$30,592,933

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	1,681,732	—	—	27,031	—	(96,078)	1,612,685
Total:	\$1,681,732	—	—	\$27,031	—	\$(96,078)	\$1,612,685

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	14,807,299	—	—	278,886	502,966	392,972	15,982,123
Other Compensation	108,445	—	—	—	—	515,000	623,445
Related Benefits	7,323,211	—	—	767,496	252,564	—	8,343,271
TOTAL PERSONAL SERVICES	\$22,238,955	—	—	\$1,046,382	\$755,530	\$907,972	\$24,948,839
Travel	6,128	—	—	—	—	—	6,128
Operating Services	553,120	—	—	—	—	—	553,120
Supplies	1,676,215	(89,256)	—	—	—	—	1,586,959
TOTAL OPERATING EXPENSES	\$2,235,463	\$(89,256)	—	—	—	—	\$2,146,207
PROFESSIONAL SERVICES	\$300,579	—	—	—	—	—	\$300,579
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,830,716	—	—	—	—	83,705	1,914,421
TOTAL OTHER CHARGES	\$3,059,603	—	—	—	—	\$83,705	\$3,143,308
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	54,000	54,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$54,000	\$54,000
TOTAL EXPENDITURES	\$27,834,600	\$(89,256)	—	\$1,046,382	\$755,530	\$1,045,677	\$30,592,933
Classified	259	—	—	—	15	—	274
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	—	—	—	15	—	280
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(89,256)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(89,256)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(89,256)
TOTAL OPERATING EXPENSES	\$(89,256)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(89,256)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 5961 — Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	54,640
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,083
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$58,723

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	147
Operating Services	13,275
Supplies	38,087
TOTAL OPERATING EXPENSES	\$51,509
PROFESSIONAL SERVICES	\$7,214
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$58,723

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 6479 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(54,640)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(4,083)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(58,723)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(147)
Operating Services	(13,275)
Supplies	(38,087)
TOTAL OPERATING EXPENSES	\$(51,509)
PROFESSIONAL SERVICES	\$(7,214)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(58,723)

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 5588 — 406 Compulsory Adjustment
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,019,351
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	27,031
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,046,382

Expenditures

	Amount
Salaries	278,886
Other Compensation	—
Related Benefits	767,496
TOTAL PERSONAL SERVICES	\$1,046,382
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	\$1,046,382

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 5421 — 406 Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	632,630
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$632,630

Expenditures

	Amount
Salaries	416,478
Other Compensation	—
Related Benefits	216,152
TOTAL PERSONAL SERVICES	\$632,630
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	\$632,630

Positions

	FTE
Classified	15
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5439 — 406 Pay Increase for Employees with Higher Degree Means of Financing

	Amount
STATE GENERAL FUND (Direct)	25,744
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,744

Expenditures

	Amount
Salaries	18,117
Other Compensation	—
Related Benefits	7,627
TOTAL PERSONAL SERVICES	\$25,744
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,744

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 5445 — 406 Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	54,470
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$54,470

Expenditures

	Amount
Salaries	38,332
Other Compensation	—
Related Benefits	16,138
TOTAL PERSONAL SERVICES	\$54,470
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	\$54,470

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 5541 — 406 Pay Increase for CSOs with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	42,686
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,686

Expenditures

	Amount
Salaries	30,039
Other Compensation	—
Related Benefits	12,647
TOTAL PERSONAL SERVICES	\$42,686
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	\$42,686

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 5418 — 406 LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	83,201
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$83,201

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	83,201
TOTAL OTHER CHARGES	\$83,201
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$83,201

Positions

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

Form 5419 — 406 Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	54,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$54,000

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	—
Major Repairs	54,000
TOTAL ACQ. & MAJOR REPAIRS	\$54,000
TOTAL EXPENDITURES	\$54,000

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 5420 — 406 Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	383,372
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$383,372

Expenditures

	Amount
Salaries	383,372
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$383,372
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	\$383,372

Positions

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

**Form 5469 — 406 Employee Rewards and Recognition
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

Expenditures

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
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	\$9,600

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 5472 — 406 CPTP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,152
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,152

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	4,152
TOTAL OTHER CHARGES	\$4,152
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,152

Positions

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

Form 5474 — 406 Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(3,648)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,648)

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	(3,648)
TOTAL OTHER CHARGES	\$(3,648)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,648)

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 6787 — 406 - Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	515,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$515,000

Expenditures

	Amount
Salaries	—
Other Compensation	515,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$515,000
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	\$515,000

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 6796 — 406- MOF Swap for Phone Comm - Free 15 Minute Call
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	63,682
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(63,682)
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 6812 — 406 - MOP Swap for Phone Comm - FCC Reform for Inmate Call

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	32,396
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(32,396)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Positions

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

Expenditures

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,739,870	—	—	16,471	—	10,104	2,766,445
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,739,870	—	—	\$16,471	—	\$10,104	\$2,766,445

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	405,838	—	—	39,268	—	9,600	454,706
Other Compensation	—	—	—	—	—	—	—
Related Benefits	248,586	—	—	(22,797)	—	—	225,789
TOTAL PERSONAL SERVICES	\$654,424	—	—	\$16,471	—	\$9,600	\$680,495
Travel	6,128	—	—	—	—	—	6,128
Operating Services	265,135	—	—	—	—	—	265,135
Supplies	53,009	—	—	—	—	—	53,009
TOTAL OPERATING EXPENSES	\$324,272	—	—	—	—	—	\$324,272
PROFESSIONAL SERVICES	\$5,505	—	—	—	—	—	\$5,505
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,755,669	—	—	—	—	504	1,756,173
TOTAL OTHER CHARGES	\$1,755,669	—	—	—	—	\$504	\$1,756,173
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,739,870	—	—	\$16,471	—	\$10,104	\$2,766,445
Classified	7	—	—	—	—	—	7
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	23,340,568	(89,256)	—	1,002,880	755,530	1,131,651	26,141,373
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	—	—	72,430
FEES & SELF-GENERATED	170,147	—	—	—	—	(96,078)	74,069
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,583,145	\$(89,256)	—	\$1,002,880	\$755,530	\$1,035,573	\$26,287,872

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	170,147	—	—	—	—	(96,078)	74,069
Total:	\$170,147	—	—	—	—	\$(96,078)	\$74,069

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	14,223,274	—	—	221,648	502,966	383,372	15,331,260
Other Compensation	108,445	—	—	—	—	515,000	623,445
Related Benefits	6,970,114	—	—	781,232	252,564	—	8,003,910
TOTAL PERSONAL SERVICES	\$21,301,833	—	—	\$1,002,880	\$755,530	\$898,372	\$23,958,615
Travel	—	—	—	—	—	—	—
Operating Services	287,985	—	—	—	—	—	287,985
Supplies	1,623,206	(89,256)	—	—	—	—	1,533,950
TOTAL OPERATING EXPENSES	\$1,911,191	\$(89,256)	—	—	—	—	\$1,821,935
PROFESSIONAL SERVICES	\$295,074	—	—	—	—	—	\$295,074
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	75,047	—	—	—	—	83,201	158,248
TOTAL OTHER CHARGES	\$75,047	—	—	—	—	\$83,201	\$158,248
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	54,000	54,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$54,000	\$54,000
TOTAL EXPENDITURES	\$23,583,145	\$(89,256)	—	\$1,002,880	\$755,530	\$1,035,573	\$26,287,872
Classified	248	—	—	—	15	—	263
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	—	—	—	15	—	269
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

406V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,511,585	—	—	27,031	—	—	1,538,616
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,511,585	—	—	\$27,031	—	—	\$1,538,616

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	1,511,585	—	—	27,031	—	—	1,538,616
Total:	\$1,511,585	—	—	\$27,031	—	—	\$1,538,616

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	178,187	—	—	17,970	—	—	196,157
Other Compensation	—	—	—	—	—	—	—
Related Benefits	104,511	—	—	9,061	—	—	113,572
TOTAL PERSONAL SERVICES	\$282,698	—	—	\$27,031	—	—	\$309,729
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,511,585	—	—	\$27,031	—	—	\$1,538,616
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5958 — Non-recur FY21 Carryforwards

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(89,256)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(89,256)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(89,256)
TOTAL OPERATING EXPENSES	\$(89,256)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(89,256)

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	(89,256)
Total:	\$(89,256)

Supplies

Commitment item	Name	Amount
5410016	SUP-BLD	(89,256)
Total:		\$(89,256)

Form 5961 — Inflation

4061 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,914
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,914

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	147
Operating Services	6,363
Supplies	1,272
TOTAL OPERATING EXPENSES	\$7,782
PROFESSIONAL SERVICES	\$132
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,914

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	7,914
Total:	\$7,914

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	99
5210055	OUT-OF-STTRV-CONF	48
Total:		\$147

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	60
5310010	SERV-DUES & OTHER	60
5310400	SERV-MISC	176
5340020	RENT-EQUIPMENT	120
5340070	RENT-OTHER	31
5350004	UTIL-TELEPHONE SERV	204
5350009	UTIL-GAS	1,800
5350011	UTIL-WATER	3,912
Total:		\$6,363

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	552
5410006	SUP-COMPUTER	480
5410016	SUP-BLD	120
5410400	SUP-OTHER	120
Total:		\$1,272

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	132
Total:		\$132

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	46,726
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,083
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$50,809

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,912
Supplies	36,815
TOTAL OPERATING EXPENSES	\$43,727
PROFESSIONAL SERVICES	\$7,082
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$50,809

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	4,083
Total:	\$4,083

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	4,083
State General Fund	46,726
Total:	\$50,809

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	499
5510007	PROF SERV-MED/DEN	6,583
Total:		\$7,082

Operating Services

Commitment item	Name	Amount
5310011	SERV-SUBSCRIPTIONS	240
5330001	MAINT-BUILDINGS	1,200
5330004	MAINT-GARBAGE DISP	720
5330008	MAINT-EQUIPMENT	1,440
5330018	MAINT-AUTO REPAIRS	80
5340020	RENT-EQUIPMENT	616
5340070	RENT-OTHER	2,616
Total:		\$6,912

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	883
5410007	SUP-CLOTHING/UNIFORM	4,800
5410008	SUP-MEDICAL	4,800
5410013	SUP-FOOD & BEVERAGE	9,292
5410015	SUP-AUTO	4,800
5410016	SUP-BLD	7,440
5410017	SUP-JANITORIAL	2,400
5410018	SUP-FARM	2,400
Total:		\$36,815

Form 6479 — DOC Inflation Reversal

4061 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(7,914)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,914)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(147)
Operating Services	(6,363)
Supplies	(1,272)
TOTAL OPERATING EXPENSES	\$(7,782)
PROFESSIONAL SERVICES	\$(132)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(7,914)

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	(7,914)
Total:	\$(7,914)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(99)
5210055	OUT-OF-STTRV-CONF	(48)
Total:		\$(147)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(60)
5310010	SERV-DUES & OTHER	(60)
5310400	SERV-MISC	(176)
5340020	RENT-EQUIPMENT	(120)
5340070	RENT-OTHER	(31)
5350004	UTIL-TELEPHONE SERV	(204)
5350009	UTIL-GAS	(1,800)
5350011	UTIL-WATER	(3,912)
Total:		\$(6,363)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(552)
5410006	SUP-COMPUTER	(480)
5410016	SUP-BLD	(120)
5410400	SUP-OTHER	(120)
Total:		\$(1,272)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(132)
Total:		\$(132)

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(46,726)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(4,083)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(50,809)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(6,912)
Supplies	(36,815)
TOTAL OPERATING EXPENSES	\$(43,727)
PROFESSIONAL SERVICES	\$(7,082)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(50,809)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(4,083)
Total:	\$(4,083)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(4,083)
State General Fund	(46,726)
Total:	\$(50,809)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(499)
5510007	PROF SERV-MED/DEN	(6,583)
Total:		\$(7,082)

Operating Services

Commitment item	Name	Amount
5310011	SERV-SUBSCRIPTIONS	(240)
5330001	MAINT-BUILDINGS	(1,200)
5330004	MAINT-GARBAGE DISP	(720)
5330008	MAINT-EQUIPMENT	(1,440)
5330018	MAINT-AUTO REPAIRS	(80)
5340020	RENT-EQUIPMENT	(616)
5340070	RENT-OTHER	(2,616)
Total:		\$(6,912)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(883)
5410007	SUP-CLOTHING/UNIFORM	(4,800)
5410008	SUP-MEDICAL	(4,800)
5410013	SUP-FOOD & BEVERAGE	(9,292)
5410015	SUP-AUTO	(4,800)
5410016	SUP-BLD	(7,440)
5410017	SUP-JANITORIAL	(2,400)
5410018	SUP-FARM	(2,400)
Total:		\$(36,815)

Form 5588 — 406 Compulsory Adjustment

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	16,471
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,471

EXPENDITURES

	Amount
Salaries	39,268
Other Compensation	—
Related Benefits	(22,797)
TOTAL PERSONAL SERVICES	\$16,471
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	\$16,471

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,002,880
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,002,880

EXPENDITURES

	Amount
Salaries	221,648
Other Compensation	—
Related Benefits	781,232
TOTAL PERSONAL SERVICES	\$1,002,880
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	\$1,002,880

AUTHORIZED POSITIONS

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

406V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	27,031
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$27,031

EXPENDITURES

	Amount
Salaries	17,970
Other Compensation	—
Related Benefits	9,061
TOTAL PERSONAL SERVICES	\$27,031
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$27,031

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	27,031
Total:	\$27,031

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment Form for calculation.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment Form for calculation.
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 5421 — 406 Additional Positions

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	632,630
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$632,630

EXPENDITURES

	Amount
Salaries	416,478
Other Compensation	—
Related Benefits	216,152
TOTAL PERSONAL SERVICES	\$632,630
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	\$632,630

AUTHORIZED POSITIONS

	FTE
Classified	15
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

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

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 FISCAL YEAR 2022-2023
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY #: 406
 PROGRAM: INCARCERATION

REQUEST FOR ADDITIONAL T.O.

JOB TITLE	#POSITIONS	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Corrections Sergeant	8	\$313,664	\$162,792	Cellblock/Area 1 Jetson Facility	The request for additional 16 Corrections Sergeant positions is due to the constructing of temporary cellblock housing for offenders that are on lockdown from LCIW and 24 hour coverage is needed on all 4 shifts. There will be 12 cells located at Jetson (construction has begun). Also, for staffing of the new Area 1 to house offenders from the EHCC/LCIW location.
Corrections Lieutenant	2	\$102,814	\$53,360	Cellblock	The request for additional 4 Corrections Lieutenant positions are to supervise the Corrections Sergeant positions that will be assigned to the new LCIW temporary Cellblocks and for staffing of the new Area 1 location at Jetson.
GRAND TOTAL	10	\$416,478	\$216,152	\$632,630	

Form 5439 — 406 Pay Increase for Employees with Higher Degree

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	25,744
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,744

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	18,117
Other Compensation	—
Related Benefits	7,627
TOTAL PERSONAL SERVICES	\$25,744
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,744

Question	Narrative Response
Explain the need for this request.	This request is needed for a 10% pay increase for all current employees with a degree above what is required for the position, in an effort to retain current employees and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be a high turnover rate and low employee morale which could affect public/offender safety.
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 5445 — 406 Special Entrance Rate for Nurses

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	54,470
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$54,470

EXPENDITURES

	Amount
Salaries	38,332
Other Compensation	—
Related Benefits	16,138
TOTAL PERSONAL SERVICES	\$54,470
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	\$54,470

AUTHORIZED POSITIONS

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

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

Form 5541 — 406 Pay Increase for CSOs with a Degree

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	42,686
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,686

EXPENDITURES

	Amount
Salaries	30,039
Other Compensation	—
Related Benefits	12,647
TOTAL PERSONAL SERVICES	\$42,686
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	\$42,686

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.	Applicants who possess an Associate/Baccalaureate degree from a college that is recognized by the Department of Education as an accredited college or if an applicant is hired in a certain job title, shall be paid in accordance with Civil Service rule 6.5(g)- Extraordinary Qualifications. Those who possess an Associate degree shall be paid 5% above the Special Entrance Rate of the next highest rank and those who possess a Baccalaureate degree shall be paid 10% above the Special Entrance Rate of the next highest rank. This request is needed to hire and retain employees with extraordinary qualifications and in an effort to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections Services will not be able pay those applicants who possess these extraordinary qualifications at the above mentioned special rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5418 — 406 LEAF

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	83,201
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$83,201

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	83,201
TOTAL OTHER CHARGES	\$83,201
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$83,201

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2022-2023
 AGENCY # 406000000
 PROGRAM: B

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
LCIW	1	77 Passenger Bus for transporting offenders	\$ 82,196	\$ 27,398.67
LCIW	3	15 Passenger Vans for transporting offenders / replace 10 - 20 year old fleet vehicles	\$ 90,593	\$ 30,197.73
LCIW	1	SUV Chase / Tactical / Escort Vehicle / replace existing SUV	\$ 38,959	\$ 12,986.33
LCIW	1	Truck used for Maintenance of the facility / replace existing Maintenance Truck	\$ 37,854	\$ 12,618.00
				\$ -
				\$ -
				\$ -

TOTAL \$ 249,602 \$ 83,201

Form 5419 — 406 Equipment and Major Repairs

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	54,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$54,000

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	—
Major Repairs	54,000
TOTAL ACQ. & MAJOR REPAIRS	\$54,000
TOTAL EXPENDITURES	\$54,000

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

Continuation Budget Adjustments - by Program

Form 5419 — 406 Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY #: 4060000000
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810002	Repair Area 3 Gym to accommodate offenders	\$54,000
Total Major Repairs by GL Code		
5810002 - \$54,000		

GRAND TOTAL OF MAJOR REPAIRS

\$54,000

Form 5420 — 406 Overtime Restoration

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	383,372
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$383,372

EXPENDITURES

	Amount
Salaries	383,372
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$383,372
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	\$383,372

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 restore Overtime amounts to prior levels due to reductions within the Preamble to Act 14.
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 5469 — 406 Employee Rewards and Recognition

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

EXPENDITURES

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
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	\$9,600

AUTHORIZED POSITIONS

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

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

Form 5472 — 406 CPTP

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,152
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,152

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	4,152
TOTAL OTHER CHARGES	\$4,152
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,152

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.	Invoice: \$9,471 Budget: \$5,319 Difference: \$4,152
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per OPB instructions.
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 5474 — 406 Office of State Procurement

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(3,648)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,648)

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	(3,648)
TOTAL OTHER CHARGES	\$(3,648)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,648)

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.	Invoice: \$23,617 Budget: \$27,265 Difference: -\$3,648
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 be insufficient funds in the budget to pay for these services.
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 6787 — 406 - Other Comp Increase

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	515,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$515,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	515,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$515,000
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	\$515,000

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 fund Other Comp. The needs are based on a 5 year analysis of Other Comp prior year expenditures.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Other Comp would continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 6796 — 406- MOF Swap for Phone Comm - Free 15 Minute Call

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	63,682
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(63,682)
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	(63,682)
Total:	\$(63,682)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is being requested to reflect a free 15 minute phone call per offender per week. This would result in \$1,656,127 telephone commissions MOF swap of Self-Generated Revenue and General Funds for the Dept. of Corrections
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	
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 6812 — 406 - MOP Swap for Phone Comm - FCC Reform for Inmate Call

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	32,396
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(32,396)
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	(32,396)
Total:	\$(32,396)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Federal Communications Commission has reformed its rules for inmate calling services effective October 26, 2021. This reform states that offenders will now pay \$0.14 per phone call as opposed to \$0.21 per phone call. The final result of this reform for the Department of Corrections is the need for a one-third reduction in their telephone commissions budget which equates to \$1,946,139 MOF swap of Self Generated Revenue and General Funds.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	26,080,438	2,827,380	—	28,907,818
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	72,430
FEES & SELF-GENERATED	1,681,732	(69,047)	—	1,612,685
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,834,600	\$2,758,333	—	\$30,592,933
Salaries	14,807,299	1,174,824	—	15,982,123
Other Compensation	108,445	515,000	—	623,445
Related Benefits	7,323,211	1,020,060	—	8,343,271
TOTAL PERSONAL SERVICES	\$22,238,955	\$2,709,884	—	\$24,948,839
Travel	6,128	—	—	6,128
Operating Services	553,120	—	—	553,120
Supplies	1,676,215	(89,256)	—	1,586,959
TOTAL OPERATING EXPENSES	\$2,235,463	\$(89,256)	—	\$2,146,207
PROFESSIONAL SERVICES	\$300,579	—	—	\$300,579
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	1,830,716	83,705	—	1,914,421
TOTAL OTHER CHARGES	\$3,059,603	\$83,705	—	\$3,143,308
Acquisitions	—	—	—	—
Major Repairs	—	54,000	—	54,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$54,000	—	\$54,000
TOTAL EXPENDITURES	\$27,834,600	\$2,758,333	—	\$30,592,933
Classified	259	15	—	274
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	15	—	280
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4061 Administration	4062 Incarceration	406V 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

4061 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	2,739,870	26,575	—	2,766,445
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,739,870	\$26,575	—	\$2,766,445
Salaries	405,838	48,868	—	454,706
Other Compensation	—	—	—	—
Related Benefits	248,586	(22,797)	—	225,789
TOTAL PERSONAL SERVICES	\$654,424	\$26,071	—	\$680,495
Travel	6,128	—	—	6,128
Operating Services	265,135	—	—	265,135
Supplies	53,009	—	—	53,009
TOTAL OPERATING EXPENSES	\$324,272	—	—	\$324,272
PROFESSIONAL SERVICES	\$5,505	—	—	\$5,505
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,755,669	504	—	1,756,173
TOTAL OTHER CHARGES	\$1,755,669	\$504	—	\$1,756,173
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,739,870	\$26,575	—	\$2,766,445
Classified	7	—	—	7
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4062 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	23,340,568	2,800,805	—	26,141,373
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	72,430
FEES & SELF-GENERATED	170,147	(96,078)	—	74,069
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,583,145	\$2,704,727	—	\$26,287,872
Salaries	14,223,274	1,107,986	—	15,331,260
Other Compensation	108,445	515,000	—	623,445
Related Benefits	6,970,114	1,033,796	—	8,003,910
TOTAL PERSONAL SERVICES	\$21,301,833	\$2,656,782	—	\$23,958,615
Travel	—	—	—	—
Operating Services	287,985	—	—	287,985
Supplies	1,623,206	(89,256)	—	1,533,950
TOTAL OPERATING EXPENSES	\$1,911,191	\$(89,256)	—	\$1,821,935
PROFESSIONAL SERVICES	\$295,074	—	—	\$295,074
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	75,047	83,201	—	158,248
TOTAL OTHER CHARGES	\$75,047	\$83,201	—	\$158,248
Acquisitions	—	—	—	—
Major Repairs	—	54,000	—	54,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$54,000	—	\$54,000
TOTAL EXPENDITURES	\$23,583,145	\$2,704,727	—	\$26,287,872
Classified	248	15	—	263
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	15	—	269
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

406V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,511,585	27,031	—	1,538,616
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,511,585	\$27,031	—	\$1,538,616
Salaries	178,187	17,970	—	196,157
Other Compensation	—	—	—	—
Related Benefits	104,511	9,061	—	113,572
TOTAL PERSONAL SERVICES	\$282,698	\$27,031	—	\$309,729
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,511,585	\$27,031	—	\$1,538,616
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	26,080,438	2,827,380	—	—	28,907,818
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	72,430
FEES & SELF-GENERATED	1,681,732	(69,047)	—	—	1,612,685
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,834,600	\$2,758,333	—	—	\$30,592,933
Salaries	14,807,299	1,174,824	—	—	15,982,123
Other Compensation	108,445	515,000	—	—	623,445
Related Benefits	7,323,211	1,020,060	—	—	8,343,271
TOTAL PERSONAL SERVICES	\$22,238,955	\$2,709,884	—	—	\$24,948,839
Travel	6,128	—	—	—	6,128
Operating Services	553,120	—	—	—	553,120
Supplies	1,676,215	(89,256)	—	—	1,586,959
TOTAL OPERATING EXPENSES	\$2,235,463	\$(89,256)	—	—	\$2,146,207
PROFESSIONAL SERVICES	\$300,579	—	—	—	\$300,579
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	1,830,716	83,705	—	—	1,914,421
TOTAL OTHER CHARGES	\$3,059,603	\$83,705	—	—	\$3,143,308
Acquisitions	—	—	—	—	—
Major Repairs	—	54,000	—	—	54,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$54,000	—	—	\$54,000
TOTAL EXPENDITURES	\$27,834,600	\$2,758,333	—	—	\$30,592,933
Classified	259	15	—	—	274
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	265	15	—	—	280
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	1,681,732	(69,047)	—	—	1,612,685
Total:	\$1,681,732	\$(69,047)	—	—	\$1,612,685

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	2,739,870	26,575	—	—	2,766,445
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,739,870	\$26,575	—	—	\$2,766,445
Salaries	405,838	48,868	—	—	454,706
Other Compensation	—	—	—	—	—
Related Benefits	248,586	(22,797)	—	—	225,789
TOTAL PERSONAL SERVICES	\$654,424	\$26,071	—	—	\$680,495
Travel	6,128	—	—	—	6,128
Operating Services	265,135	—	—	—	265,135
Supplies	53,009	—	—	—	53,009
TOTAL OPERATING EXPENSES	\$324,272	—	—	—	\$324,272
PROFESSIONAL SERVICES	\$5,505	—	—	—	\$5,505
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,755,669	504	—	—	1,756,173
TOTAL OTHER CHARGES	\$1,755,669	\$504	—	—	\$1,756,173
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,739,870	\$26,575	—	—	\$2,766,445
Classified	7	—	—	—	7
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—

4062 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	23,340,568	2,800,805	—	—	26,141,373
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,430	—	—	—	72,430
FEES & SELF-GENERATED	170,147	(96,078)	—	—	74,069
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,583,145	\$2,704,727	—	—	\$26,287,872
Salaries	14,223,274	1,107,986	—	—	15,331,260
Other Compensation	108,445	515,000	—	—	623,445
Related Benefits	6,970,114	1,033,796	—	—	8,003,910
TOTAL PERSONAL SERVICES	\$21,301,833	\$2,656,782	—	—	\$23,958,615
Travel	—	—	—	—	—
Operating Services	287,985	—	—	—	287,985
Supplies	1,623,206	(89,256)	—	—	1,533,950
TOTAL OPERATING EXPENSES	\$1,911,191	\$(89,256)	—	—	\$1,821,935
PROFESSIONAL SERVICES	\$295,074	—	—	—	\$295,074
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	75,047	83,201	—	—	158,248
TOTAL OTHER CHARGES	\$75,047	\$83,201	—	—	\$158,248
Acquisitions	—	—	—	—	—
Major Repairs	—	54,000	—	—	54,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$54,000	—	—	\$54,000
TOTAL EXPENDITURES	\$23,583,145	\$2,704,727	—	—	\$26,287,872
Classified	248	15	—	—	263
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	254	15	—	—	269
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	170,147	(96,078)	—	—	74,069
Total:	\$170,147	\$(96,078)	—	—	\$74,069

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—

406V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,511,585	27,031	—	—	1,538,616
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,511,585	\$27,031	—	—	\$1,538,616
Salaries	178,187	17,970	—	—	196,157
Other Compensation	—	—	—	—	—
Related Benefits	104,511	9,061	—	—	113,572
TOTAL PERSONAL SERVICES	\$282,698	\$27,031	—	—	\$309,729
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,511,585	\$27,031	—	—	\$1,538,616
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	1,511,585	27,031	—	—	1,538,616
Total:	\$1,511,585	\$27,031	—	—	\$1,538,616

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	16,261,437	26,080,438	2,827,380	—	—	28,907,818	2,827,380
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	9,757,397	72,430	—	—	—	72,430	—
FEES & SELF-GENERATED	615,646	1,681,732	(69,047)	—	—	1,612,685	(69,047)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,634,480	\$27,834,600	\$2,758,333	—	—	\$30,592,933	\$2,758,333

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	615,646	1,681,732	(69,047)	—	—	1,612,685	(69,047)
Total:	\$615,646	\$1,681,732	\$(69,047)	—	—	\$1,612,685	\$(69,047)

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	15,389,137	14,807,299	1,174,824	—	—	15,982,123	1,174,824
Other Compensation	139,510	108,445	515,000	—	—	623,445	515,000
Related Benefits	6,889,076	7,323,211	1,020,060	—	—	8,343,271	1,020,060
TOTAL PERSONAL SERVICES	\$22,417,722	\$22,238,955	\$2,709,884	—	—	\$24,948,839	\$2,709,884
Travel	3,382	6,128	—	—	—	6,128	—
Operating Services	679,579	553,120	—	—	—	553,120	—
Supplies	1,266,655	1,676,215	(89,256)	—	—	1,586,959	(89,256)
TOTAL OPERATING EXPENSES	\$1,949,615	\$2,235,463	\$(89,256)	—	—	\$2,146,207	\$(89,256)
PROFESSIONAL SERVICES	\$119,779	\$300,579	—	—	—	\$300,579	—
Other Charges	370,968	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,704,355	1,830,716	83,705	—	—	1,914,421	83,705
TOTAL OTHER CHARGES	\$2,075,323	\$3,059,603	\$83,705	—	—	\$3,143,308	\$83,705
Acquisitions	72,040	—	—	—	—	—	—
Major Repairs	—	—	54,000	—	—	54,000	54,000
TOTAL ACQ. & MAJOR REPAIRS	\$72,040	—	\$54,000	—	—	\$54,000	\$54,000
TOTAL EXPENDITURES	\$26,634,480	\$27,834,600	\$2,758,333	—	—	\$30,592,933	\$2,758,333
Classified	260	259	15	—	—	274	15
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	266	265	15	—	—	280	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,571,262	2,739,870	26,575	—	—	2,766,445	26,575
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	159,073	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,730,335	\$2,739,870	\$26,575	—	—	\$2,766,445	\$26,575

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	362,581	405,838	48,868	—	—	454,706	48,868
Other Compensation	31,065	—	—	—	—	—	—
Related Benefits	208,717	248,586	(22,797)	—	—	225,789	(22,797)
TOTAL PERSONAL SERVICES	\$602,363	\$654,424	\$26,071	—	—	\$680,495	\$26,071
Travel	3,382	6,128	—	—	—	6,128	—
Operating Services	388,034	265,135	—	—	—	265,135	—
Supplies	53,009	53,009	—	—	—	53,009	—
TOTAL OPERATING EXPENSES	\$444,424	\$324,272	—	—	—	\$324,272	—
PROFESSIONAL SERVICES	\$5,505	\$5,505	—	—	—	\$5,505	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,678,043	1,755,669	504	—	—	1,756,173	504
TOTAL OTHER CHARGES	\$1,678,043	\$1,755,669	\$504	—	—	\$1,756,173	\$504
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,730,335	\$2,739,870	\$26,575	—	—	\$2,766,445	\$26,575
Classified	7	7	—	—	—	7	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	—	—	—	7	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - Incarceration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	13,652,482	23,340,568	2,800,805	—	—	26,141,373	2,800,805
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	9,598,324	72,430	—	—	—	72,430	—
FEES & SELF-GENERATED	148,705	170,147	(96,078)	—	—	74,069	(96,078)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,399,511	\$23,583,145	\$2,704,727	—	—	\$26,287,872	\$2,704,727

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	148,705	170,147	(96,078)	—	—	74,069	(96,078)
Total:	\$148,705	\$170,147	\$(96,078)	—	—	\$74,069	\$(96,078)

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	14,934,669	14,223,274	1,107,986	—	—	15,331,260	1,107,986
Other Compensation	108,445	108,445	515,000	—	—	623,445	515,000
Related Benefits	6,638,580	6,970,114	1,033,796	—	—	8,003,910	1,033,796
TOTAL PERSONAL SERVICES	\$21,681,694	\$21,301,833	\$2,656,782	—	—	\$23,958,615	\$2,656,782
Travel	—	—	—	—	—	—	—
Operating Services	291,545	287,985	—	—	—	287,985	—
Supplies	1,213,646	1,623,206	(89,256)	—	—	1,533,950	(89,256)
TOTAL OPERATING EXPENSES	\$1,505,191	\$1,911,191	\$(89,256)	—	—	\$1,821,935	\$(89,256)
PROFESSIONAL SERVICES	\$114,274	\$295,074	—	—	—	\$295,074	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	26,312	75,047	83,201	—	—	158,248	83,201
TOTAL OTHER CHARGES	\$26,312	\$75,047	\$83,201	—	—	\$158,248	\$83,201
Acquisitions	72,040	—	—	—	—	—	—
Major Repairs	—	—	54,000	—	—	54,000	54,000
TOTAL ACQ. & MAJOR REPAIRS	\$72,040	—	\$54,000	—	—	\$54,000	\$54,000
TOTAL EXPENDITURES	\$23,399,511	\$23,583,145	\$2,704,727	—	—	\$26,287,872	\$2,704,727
Classified	249	248	15	—	—	263	15
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	255	254	15	—	—	269	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

406V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	37,692	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	466,941	1,511,585	27,031	—	—	1,538,616	27,031
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$504,633	\$1,511,585	\$27,031	—	—	\$1,538,616	\$27,031

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	466,941	1,511,585	27,031	—	—	1,538,616	27,031
Total:	\$466,941	\$1,511,585	\$27,031	—	—	\$1,538,616	\$27,031

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	91,887	178,187	17,970	—	—	196,157	17,970
Other Compensation	—	—	—	—	—	—	—
Related Benefits	41,779	104,511	9,061	—	—	113,572	9,061
TOTAL PERSONAL SERVICES	\$133,666	\$282,698	\$27,031	—	—	\$309,729	\$27,031
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	370,968	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$370,968	\$1,228,887	—	—	—	\$1,228,887	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$504,633	\$1,511,585	\$27,031	—	—	\$1,538,616	\$27,031
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



This page has been intentionally left blank



This page has been intentionally left blank

