

# Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

414 — David Wade Correctional Center



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BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections  
BUDGET UNIT: David Wade Correctional Center  
SCHEDULE NUMBER: 08-414  
TELEPHONE NUMBER: (318) 927-0400

PHYSICAL ADDRESS: 670 Bell Hill Road  
Homer, LA  
ZIP CODE: 71740  
WEB ADDRESS: www.doc.louisiana.gov

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

<p>HEAD OF DEPARTMENT: <u><i>Thomas C. Bickham III</i></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Jerry Goodwin/Warden</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>Jerry.Goodwin@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u></p>

# Operational Plan



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	20,034,744	30,473,957	36,336,388	5,862,431	19.24%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,592,403	77,283	77,283	—	—
FEES & SELF-GENERATED	1,320,910	2,109,151	1,911,723	(197,428)	(9.36)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>	<b>17.35%</b>

**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	1,320,910	2,109,151	1,911,723	(197,428)	(9.36)%
<b>Total:</b>	<b>\$1,320,910</b>	<b>\$2,109,151</b>	<b>\$1,911,723</b>	<b>\$(197,428)</b>	<b>(9.36)%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	18,629,330	17,456,404	18,997,954	1,541,550	8.83%
Other Compensation	220,192	34,719	165,719	131,000	377.32%
Related Benefits	7,693,138	8,338,092	9,856,133	1,518,041	18.21%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,542,661</b>	<b>\$25,829,215</b>	<b>\$29,019,806</b>	<b>\$3,190,591</b>	<b>12.35%</b>
Travel	4,181	9,018	9,018	—	—
Operating Services	1,022,344	751,263	1,117,482	366,219	48.75%
Supplies	2,448,865	2,557,247	2,557,247	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,475,390</b>	<b>\$3,317,528</b>	<b>\$3,683,747</b>	<b>\$366,219</b>	<b>11.04%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$271,301</b>	<b>\$403,238</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>
Other Charges	939,851	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,647,915	1,728,364	1,881,040	152,676	8.83%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,587,766</b>	<b>\$3,086,216</b>	<b>\$3,238,892</b>	<b>\$152,676</b>	<b>4.95%</b>
Acquisitions	70,940	24,194	578,711	554,517	2,291.96%
Major Repairs	—	—	1,401,000	1,401,000	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$70,940</b>	<b>\$24,194</b>	<b>\$1,979,711</b>	<b>\$1,955,517</b>	<b>8,082.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>	<b>17.35%</b>

**Agency Positions**

Classified	322	321	340	19	5.92%
Unclassified	5	5	5	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>327</b>	<b>326</b>	<b>345</b>	<b>19</b>	<b>5.83%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>328</b>	<b>327</b>	<b>346</b>	<b>19</b>	<b>5.81%</b>

**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	20,034,744	30,473,957	36,336,388	5,862,431
Interagency Transfers	11,592,403	77,283	77,283	—
Fees & Self-Generated	1,320,910	2,109,151	1,911,723	(197,428)
<b>Total:</b>	<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>

**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	14,215,625	15,957,227	17,057,471	1,100,244
5110015	SAL-CLASS-TO-OT	3,550,569	549,098	990,404	441,306
5110020	SAL-CLASS-TO-TERM	251,718	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	537,157	522,357	522,357	—
5110030	SAL-UNCLASS-TO-OT	23,322	—	—	—
5110035	SAL-UNCLASS-TO-TERM	50,940	—	—	—
<b>Total Salaries:</b>		<b>\$18,629,330</b>	<b>\$17,456,404</b>	<b>\$18,997,954</b>	<b>\$1,541,550</b>

**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	200,735	34,719	165,719	131,000
5120105	COMP-CL-NON TO-OT	19,457	—	—	—
<b>Total Other Compensation:</b>		<b>\$220,192</b>	<b>\$34,719</b>	<b>\$165,719</b>	<b>\$131,000</b>

**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	5,679,745	6,323,908	7,841,949	1,518,041
5130020	RET CONTR-TEACHERS	34,273	33,958	33,958	—
5130055	FICA TAX (OASDI)	30,869	3,125	3,125	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130060	MEDICARE TAX	259,503	216,045	216,045	—
5130070	GRP INS CONTRIBUTION	1,678,837	1,749,616	1,749,616	—
5130090	TAXABLE FRINGE BEN	9,911	11,440	11,440	—
<b>Total Related Benefits:</b>		<b>\$7,693,138</b>	<b>\$8,338,092</b>	<b>\$9,856,133</b>	<b>\$1,518,041</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,110	—	—	—
5210015	IN-STATE TRAVEL-CONF	415	9,018	9,018	—
5210020	IN-STATE TRAV-FIELD	937	—	—	—
5210055	OUT-OF-STTRV-CONF	719	—	—	—
<b>Total Travel:</b>		<b>\$4,181</b>	<b>\$9,018</b>	<b>\$9,018</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	5,496	—	—	—
5310005	SERV-PRINTING	2,231	—	—	—
5310007	SERV-TRANSPORTATION	1,895	—	—	—
5310010	SERV-DUES & OTHER	1,078	—	—	—
5310013	SERV-LAB FEES	7,783	786	786	—
5310400	SERV-MISC	40,562	137,598	137,598	—
5330003	MAINT-PESTCONTROL	4,980	—	—	—
5330004	MAINT-GARBAGE DISP	40,423	30,000	30,000	—
5330008	MAINT-EQUIPMENT	31,740	5,020	5,020	—
5330018	MAINT-AUTO REPAIRS	13,152	—	—	—
5340020	RENT-EQUIPMENT	42,017	5,000	5,000	—
5350004	UTIL-TELEPHONE SERV	7,352	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5350005	UTIL-OTHER COMM SERV	3,016	—	—	—
5350006	UTIL-MAIL/DEL/POST	16,626	—	—	—
5350010	UTIL-ELECTRICITY	803,894	572,859	939,078	366,219
5350400	UTIL-OTHER	102	—	—	—
<b>Total Operating Services:</b>		<b>\$1,022,344</b>	<b>\$751,263</b>	<b>\$1,117,482</b>	<b>\$366,219</b>

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	35,973	35,500	35,500	—
5410005	SUP-PHARMACEUTICAL	2,314	—	—	—
5410006	SUP-COMPUTER	7,698	—	—	—
5410007	SUP-CLOTHING/UNIFORM	122,862	152,598	152,598	—
5410008	SUP-MEDICAL	33,000	—	—	—
5410009	SUP-EDUCATION & REC	1,182	—	—	—
5410010	SUP-TEXTBOOKS	119	—	—	—
5410013	SUP-FOOD & BEVERAGE	644,402	967,271	967,271	—
5410015	SUP-AUTO	4,234	—	—	—
5410016	SUP-BLD	122,718	250,000	250,000	—
5410017	SUP-JANITORIAL	203,385	250,000	250,000	—
5410018	SUP-FARM	45,371	—	—	—
5410023	SUP-PERSONAL	27,395	—	—	—
5410027	SUP-OTHER MEDICAL	82,828	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	29,037	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	257,562	225,000	225,000	—
5410035	SUP-SOFTWARE	295	—	—	—
5410036	SUP-FUELTRAC	53,796	—	—	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410110	INVENTORY-TRADE-IM	533,943	—	—	—
5410112	INVENTORY-FUEL-IM	13,602	—	—	—
5410400	SUP-OTHER	196,234	676,878	676,878	—
5410512	SUP-CONS INV FUEL-IM	7,797	—	—	—
5410520	G/L-INV PRICE VAR-IM	2,568	—	—	—
5410900	SUPPLIES - ACQ	20,552	—	—	—
<b>Total Supplies:</b>		<b>\$2,448,865</b>	<b>\$2,557,247</b>	<b>\$2,557,247</b>	<b>—</b>

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	5,000	—	—	—
5510007	PROF SERV-MED/DEN	259,978	399,238	399,238	—
5510009	PROF SERV-VETERINARY	3,643	4,000	4,000	—
5510023	PROF SERV-INDUSTCLN	2,680	—	—	—
<b>Total Professional Services:</b>		<b>\$271,301</b>	<b>\$403,238</b>	<b>\$403,238</b>	<b>—</b>

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	14,371	—	—	—
5982050	AUX PROG-INV RESALE	925,480	1,357,852	1,357,852	—
<b>Total Other Charges:</b>		<b>\$939,851</b>	<b>\$1,357,852</b>	<b>\$1,357,852</b>	<b>—</b>

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	54,420	—	(4,332)	(4,332)
5950014	IAT-TELEPHONE	41,480	8,727	8,727	—
5950031	IAT-LABORATORY FEES	37,706	80,000	80,000	—

Interagency Transfers (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	543	—	—	—
5950038	IAT-OTHER OPER SERV	14,637	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	—	21,996	176,912	154,916
5950048	IAT-CPTP	—	—	2,092	2,092
5950050	IAT-ORM INSURANCE	1,337,970	1,280,265	1,280,265	—
5950058	IAT-TECH SVCS	161,158	300,389	300,389	—
5950059	IAT ST PROCUREMENT	—	27,370	27,370	—
<b>Total Interagency Transfers:</b>		<b>\$1,647,915</b>	<b>\$1,728,364</b>	<b>\$1,881,040</b>	<b>\$152,676</b>

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710023	CAP ACQ-COMM-MA	—	—	58,304	58,304
5710025	CAP ACQ-JANI EQUIP-MA	—	—	289,057	289,057
5710027	CAP ACQ-MED EQUIP-MA	—	—	169,850	169,850
5710225	ACQ-JANI EQUIP	37,365	24,194	—	(24,194)
5710227	ACQ-MEDICAL EQUIP	17,001	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	61,500	61,500
5710230	ACQ-ED/REC EQUIP	2,190	—	—	—
5710927	MEDICAL EQUIP-MA	14,384	—	—	—
<b>Total Acquisitions:</b>		<b>\$70,940</b>	<b>\$24,194</b>	<b>\$578,711</b>	<b>\$554,517</b>

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	1,401,000	1,401,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$1,401,000</b>	<b>\$1,401,000</b>
<b>Total Agency Expenditures:</b>		<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>

## PROGRAM SUMMARY STATEMENT

### 4141 - 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)	3,147,256	3,351,231	3,906,523	555,292	16.57%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	383,943	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,531,199</b>	<b>\$3,351,231</b>	<b>\$3,906,523</b>	<b>\$555,292</b>	<b>16.57%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	685,806	674,505	799,961	125,456	18.60%
Other Compensation	20,265	—	—	—	—
Related Benefits	292,295	358,535	424,392	65,857	18.37%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$998,366</b>	<b>\$1,033,040</b>	<b>\$1,224,353</b>	<b>\$191,313</b>	<b>18.52%</b>
Travel	719	—	—	—	—
Operating Services	910,555	634,327	1,000,546	366,219	57.73%
Supplies	39,321	35,500	35,500	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$950,595</b>	<b>\$669,827</b>	<b>\$1,036,046</b>	<b>\$366,219</b>	<b>54.67%</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,582,238	1,648,364	1,646,124	(2,240)	(0.14)%
<b>TOTAL OTHER CHARGES</b>	<b>\$1,582,238</b>	<b>\$1,648,364</b>	<b>\$1,646,124</b>	<b>\$(2,240)</b>	<b>(0.14)%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,531,199</b>	<b>\$3,351,231</b>	<b>\$3,906,523</b>	<b>\$555,292</b>	<b>16.57%</b>

**Program Positions**

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>

**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	3,147,256	3,351,231	3,906,523	555,292
Interagency Transfers	383,943	—	—	—
<b>Total:</b>	<b>\$3,531,199</b>	<b>\$3,351,231</b>	<b>\$3,906,523</b>	<b>\$555,292</b>

**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	656,603	674,505	799,961	125,456
5110015	SAL-CLASS-TO-OT	29,203	—	—	—
<b>Total Salaries:</b>		<b>\$685,806</b>	<b>\$674,505</b>	<b>\$799,961</b>	<b>\$125,456</b>

**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	20,265	—	—	—
<b>Total Other Compensation:</b>		<b>\$20,265</b>	<b>—</b>	<b>—</b>	<b>—</b>

**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	218,243	266,175	332,032	65,857
5130060	MEDICARE TAX	6,996	10,033	10,033	—
5130070	GRP INS CONTRIBUTION	65,113	78,115	78,115	—
5130090	TAXABLE FRINGE BEN	1,944	4,212	4,212	—
<b>Total Related Benefits:</b>		<b>\$292,295</b>	<b>\$358,535</b>	<b>\$424,392</b>	<b>\$65,857</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	719	—	—	—
<b>Total Travel:</b>		<b>\$719</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	5,496	—	—	—
5310005	SERV-PRINTING	1,374	—	—	—
5310007	SERV-TRANSPORTATION	1,895	—	—	—
5310010	SERV-DUES & OTHER	350	—	—	—
5310400	SERV-MISC	6,409	61,468	61,468	—
5330004	MAINT-GARBAGE DISP	29,057	—	—	—
5330008	MAINT-EQUIPMENT	19,915	—	—	—
5330018	MAINT-AUTO REPAIRS	75	—	—	—
5340020	RENT-EQUIPMENT	16,272	—	—	—
5350004	UTIL-TELEPHONE SERV	7,352	—	—	—
5350005	UTIL-OTHER COMM SERV	3,016	—	—	—
5350006	UTIL-MAIL/DEL/POST	15,350	—	—	—
5350010	UTIL-ELECTRICITY	803,894	572,859	939,078	366,219
5350400	UTIL-OTHER	102	—	—	—
<b>Total Operating Services:</b>		<b>\$910,555</b>	<b>\$634,327</b>	<b>\$1,000,546</b>	<b>\$366,219</b>

**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	36,112	35,500	35,500	—
5410036	SUP-FUELTRAC	3,091	—	—	—
5410512	SUP-CONS INV FUEL-IM	117	—	—	—
<b>Total Supplies:</b>		<b>\$39,321</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>—</b>

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	26,993	—	(4,332)	(4,332)
5950014	IAT-TELEPHONE	41,480	8,727	8,727	—
5950038	IAT-OTHER OPER SERV	14,637	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	—	21,996	21,996	—
5950048	IAT-CPTP	—	—	2,092	2,092
5950050	IAT-ORM INSURANCE	1,337,970	1,280,265	1,280,265	—
5950058	IAT-TECH SVCS	161,158	300,389	300,389	—
5950059	IAT ST PROCUREMENT	—	27,370	27,370	—
<b>Total Interagency Transfers:</b>		<b>\$1,582,238</b>	<b>\$1,648,364</b>	<b>\$1,646,124</b>	<b>\$(2,240)</b>
<b>Total Expenditures for Program 4141</b>		<b>\$3,531,199</b>	<b>\$3,351,231</b>	<b>\$3,906,523</b>	<b>\$555,292</b>

**4142 - 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)	16,887,488	27,122,726	32,429,865	5,307,139	19.57%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,208,460	77,283	77,283	—	—
FEES & SELF-GENERATED	313,295	501,446	252,035	(249,411)	(49.74)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,409,243</b>	<b>\$27,701,455</b>	<b>\$32,759,183</b>	<b>\$5,057,728</b>	<b>18.26%</b>

**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	313,295	501,446	252,035	(249,411)	(49.74)%
<b>Total:</b>	<b>\$313,295</b>	<b>\$501,446</b>	<b>\$252,035</b>	<b>\$(249,411)</b>	<b>(49.74)%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	17,892,219	16,624,929	18,015,265	1,390,336	8.36%
Other Compensation	199,927	34,719	165,719	131,000	377.32%
Related Benefits	7,384,385	7,886,674	9,312,633	1,425,959	18.08%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,476,530</b>	<b>\$24,546,322</b>	<b>\$27,493,617</b>	<b>\$2,947,295</b>	<b>12.01%</b>
Travel	3,462	9,018	9,018	—	—
Operating Services	111,789	116,936	116,936	—	—
Supplies	2,409,545	2,521,747	2,521,747	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,524,796</b>	<b>\$2,647,701</b>	<b>\$2,647,701</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$271,301</b>	<b>\$403,238</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	65,676	80,000	234,916	154,916	193.65%
<b>TOTAL OTHER CHARGES</b>	<b>\$65,676</b>	<b>\$80,000</b>	<b>\$234,916</b>	<b>\$154,916</b>	<b>193.65%</b>
Acquisitions	70,940	24,194	578,711	554,517	2,291.96%
Major Repairs	—	—	1,401,000	1,401,000	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$70,940</b>	<b>\$24,194</b>	<b>\$1,979,711</b>	<b>\$1,955,517</b>	<b>8,082.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,409,243</b>	<b>\$27,701,455</b>	<b>\$32,759,183</b>	<b>\$5,057,728</b>	<b>18.26%</b>

**Program Positions**

Classified	309	308	327	19	6.17%
Unclassified	5	5	5	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>314</b>	<b>313</b>	<b>332</b>	<b>19</b>	<b>6.07%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>315</b>	<b>314</b>	<b>333</b>	<b>19</b>	<b>6.05%</b>

**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	16,887,488	27,122,726	32,429,865	5,307,139
Interagency Transfers	11,208,460	77,283	77,283	—
Fees & Self-Generated	313,295	501,446	252,035	(249,411)
<b>Total:</b>	<b>\$28,409,243</b>	<b>\$27,701,455</b>	<b>\$32,759,183</b>	<b>\$5,057,728</b>

**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	13,528,020	15,125,752	16,074,782	949,030
5110015	SAL-CLASS-TO-OT	3,501,062	549,098	990,404	441,306
5110020	SAL-CLASS-TO-TERM	251,718	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	537,157	522,357	522,357	—
5110030	SAL-UNCLASS-TO-OT	23,322	—	—	—
5110035	SAL-UNCLASS-TO-TERM	50,940	—	—	—
<b>Total Salaries:</b>		<b>\$17,892,219</b>	<b>\$16,624,929</b>	<b>\$18,015,265</b>	<b>\$1,390,336</b>

**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	180,470	34,719	165,719	131,000
5120105	COMP-CL-NON TO-OT	19,457	—	—	—
<b>Total Other Compensation:</b>		<b>\$199,927</b>	<b>\$34,719</b>	<b>\$165,719</b>	<b>\$131,000</b>

**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	5,448,930	5,993,614	7,419,573	1,425,959
5130020	RET CONTR-TEACHERS	34,273	33,958	33,958	—
5130055	FICA TAX (OASDI)	30,869	3,125	3,125	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130060	MEDICARE TAX	252,077	203,824	203,824	—
5130070	GRP INS CONTRIBUTION	1,610,268	1,644,925	1,644,925	—
5130090	TAXABLE FRINGE BEN	7,967	7,228	7,228	—
<b>Total Related Benefits:</b>		<b>\$7,384,385</b>	<b>\$7,886,674</b>	<b>\$9,312,633</b>	<b>\$1,425,959</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,110	—	—	—
5210015	IN-STATE TRAVEL-CONF	415	9,018	9,018	—
5210020	IN-STATE TRAV-FIELD	937	—	—	—
<b>Total Travel:</b>		<b>\$3,462</b>	<b>\$9,018</b>	<b>\$9,018</b>	<b>—</b>

**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	856	—	—	—
5310010	SERV-DUES & OTHER	728	—	—	—
5310013	SERV-LAB FEES	7,783	786	786	—
5310400	SERV-MISC	34,153	76,130	76,130	—
5330003	MAINT-PESTCONTROL	4,980	—	—	—
5330004	MAINT-GARBAGE DISP	11,366	30,000	30,000	—
5330008	MAINT-EQUIPMENT	11,825	5,020	5,020	—
5330018	MAINT-AUTO REPAIRS	13,078	—	—	—
5340020	RENT-EQUIPMENT	25,745	5,000	5,000	—
5350006	UTIL-MAIL/DEL/POST	1,276	—	—	—
<b>Total Operating Services:</b>		<b>\$111,789</b>	<b>\$116,936</b>	<b>\$116,936</b>	<b>—</b>

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	(140)	—	—	—
5410005	SUP-PHARMACEUTICAL	2,314	—	—	—
5410006	SUP-COMPUTER	7,698	—	—	—
5410007	SUP-CLOTHING/UNIFORM	122,862	152,598	152,598	—
5410008	SUP-MEDICAL	33,000	—	—	—
5410009	SUP-EDUCATION & REC	1,182	—	—	—
5410010	SUP-TEXTBOOKS	119	—	—	—
5410013	SUP-FOOD & BEVERAGE	644,402	967,271	967,271	—
5410015	SUP-AUTO	4,234	—	—	—
5410016	SUP-BLD	122,718	250,000	250,000	—
5410017	SUP-JANITORIAL	203,385	250,000	250,000	—
5410018	SUP-FARM	45,371	—	—	—
5410023	SUP-PERSONAL	27,395	—	—	—
5410027	SUP-OTHER MEDICAL	82,828	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	29,037	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	257,562	225,000	225,000	—
5410035	SUP-SOFTWARE	295	—	—	—
5410036	SUP-FUELTRAC	50,705	—	—	—
5410110	INVENTORY-TRADE-IM	533,943	—	—	—
5410112	INVENTORY-FUEL-IM	13,602	—	—	—
5410400	SUP-OTHER	196,234	676,878	676,878	—
5410512	SUP-CONS INV FUEL-IM	7,680	—	—	—
5410520	G/L-INV PRICE VAR-IM	2,568	—	—	—
5410900	SUPPLIES - ACQ	20,552	—	—	—
<b>Total Supplies:</b>		<b>\$2,409,545</b>	<b>\$2,521,747</b>	<b>\$2,521,747</b>	<b>—</b>

**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	5,000	—	—	—
5510007	PROF SERV-MED/DEN	259,978	399,238	399,238	—
5510009	PROF SERV-VETERINARY	3,643	4,000	4,000	—
5510023	PROF SERV-INDUSTCLN	2,680	—	—	—
<b>Total Professional Services:</b>		<b>\$271,301</b>	<b>\$403,238</b>	<b>\$403,238</b>	<b>—</b>

**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	27,427	—	—	—
5950031	IAT-LABORATORY FEES	37,706	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	543	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	154,916	154,916
<b>Total Interagency Transfers:</b>		<b>\$65,676</b>	<b>\$80,000</b>	<b>\$234,916</b>	<b>\$154,916</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710023	CAP ACQ-COMM-MA	—	—	58,304	58,304
5710025	CAP ACQ-JANI EQUIP-MA	—	—	289,057	289,057
5710027	CAP ACQ-MED EQUIP-MA	—	—	169,850	169,850
5710225	ACQ-JANI EQUIP	37,365	24,194	—	(24,194)
5710227	ACQ-MEDICAL EQUIP	17,001	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	61,500	61,500
5710230	ACQ-ED/REC EQUIP	2,190	—	—	—
5710927	MEDICAL EQUIP-MA	14,384	—	—	—
<b>Total Acquisitions:</b>		<b>\$70,940</b>	<b>\$24,194</b>	<b>\$578,711</b>	<b>\$554,517</b>

**Major Repairs**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	1,401,000	1,401,000
<b>Total Major Repairs:</b>		—	—	<b>\$1,401,000</b>	<b>\$1,401,000</b>
<b>Total Expenditures for Program 4142</b>		<b>\$28,409,243</b>	<b>\$27,701,455</b>	<b>\$32,759,183</b>	<b>\$5,057,728</b>

**414V - 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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,007,615	1,607,705	1,659,688	51,983	3.23%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$1,659,688</b>	<b>\$51,983</b>	<b>3.23%</b>

**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	1,007,615	1,607,705	1,659,688	51,983	3.23%
<b>Total:</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$1,659,688</b>	<b>\$51,983</b>	<b>3.23%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	51,306	156,970	182,728	25,758	16.41%
Other Compensation	—	—	—	—	—
Related Benefits	16,458	92,883	119,108	26,225	28.23%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$67,764</b>	<b>\$249,853</b>	<b>\$301,836</b>	<b>\$51,983</b>	<b>20.81%</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	939,851	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$939,851</b>	<b>\$1,357,852</b>	<b>\$1,357,852</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$1,659,688</b>	<b>\$51,983</b>	<b>3.23%</b>

**Program Positions**

Classified	4	4	4	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	1,007,615	1,607,705	1,659,688	51,983
<b>Total:</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$1,659,688</b>	<b>\$51,983</b>

**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	31,001	156,970	182,728	25,758
5110015	SAL-CLASS-TO-OT	20,304	—	—	—
<b>Total Salaries:</b>		<b>\$51,306</b>	<b>\$156,970</b>	<b>\$182,728</b>	<b>\$25,758</b>

**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	12,572	64,119	90,344	26,225
5130060	MEDICARE TAX	430	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	3,456	26,576	26,576	—
<b>Total Related Benefits:</b>		<b>\$16,458</b>	<b>\$92,883</b>	<b>\$119,108</b>	<b>\$26,225</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	14,371	—	—	—
5982050	AUX PROG-INV RESALE	925,480	1,357,852	1,357,852	—
<b>Total Other Charges:</b>		<b>\$939,851</b>	<b>\$1,357,852</b>	<b>\$1,357,852</b>	<b>—</b>
<b>Total Expenditures for Program 414V</b>		<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$1,659,688</b>	<b>\$51,983</b>
<b>Total Agency Expenditures:</b>		<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>

## 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
CARES ACT	11,556,216	—	—	—	4711
DOTD CLEAN UP CREW	36,187	77,283	77,283	—	4714
<b>Total Interagency Transfers</b>	<b>\$11,592,403</b>	<b>\$77,283</b>	<b>\$77,283</b>	<b>—</b>	

## Fees &amp; Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	16,986	109,629	109,629	—	4717
5% INMATE CANTEEN	—	30,786	30,786	—	4718
CO-PAY	13,413	31,000	31,000	—	4720
TELEPHONE COMMISSIONS	157,746	199,401	—	(199,401)	4722
OWF TELEPHONE COMMISS	62,353	50,010	—	(50,010)	4727
OWF DONATIONS	—	9,500	9,500	—	4729
HOMER & HAYNES WORK CR	16,102	71,120	71,120	—	4731
MINERAL ROYALTIES	1,791	—	—	—	4737
CANTEEN SALES & CARRY	1,007,615	1,607,705	1,659,688	51,983	4738
<b>Total Fees &amp; Self-Generated</b>	<b>\$1,276,006</b>	<b>\$2,109,151</b>	<b>\$1,911,723</b>	<b>\$(197,428)</b>	
<b>Total Sources of Funding:</b>	<b>\$12,868,409</b>	<b>\$2,186,434</b>	<b>\$1,989,006</b>	<b>\$(197,428)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 4711 — 414 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 4711 — 414 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?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 4714 — 414 DOTD 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	56,418	—	—	56,418	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,865	—	—	20,865	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$77,283</b>	<b>—</b>	<b>—</b>	<b>\$77,283</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$77,283</b>	<b>—</b>	<b>—</b>	<b>\$77,283</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4714 — 414 DOTD Clean-up Crew**

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

**Fees & Self-Generated**

**Form 4717 — 414 Meals, Housing, Copies, Restitution, & 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	109,629	—	—	109,629	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$109,629</b>	—	—	<b>\$109,629</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$109,629</b>	—	—	<b>\$109,629</b>	—	—	—	—	—

**Form 4717 — 414 Meals, Housing, Copies, Restitution, & Misc**

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

Form 4718 — 414 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	30,786	—	—	30,786	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$30,786</b>	—	—	<b>\$30,786</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$30,786</b>	—	—	<b>\$30,786</b>	—	—	—	—	—

**Form 4718 — 414 5% Inmate Canteen**

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

Form 4720 — 414 - 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	31,000	—	—	31,000	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$31,000</b>	—	—	<b>\$31,000</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$31,000</b>	—	—	<b>\$31,000</b>	—	—	—	—	—

**Form 4720 — 414 - Medical Co-pay**

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

**Form 4722 — 414 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	199,401	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$199,401</b>	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$199,401</b>	—	—	—	—	—	—	—	—

**Form 4722 — 414 Telephone Commissions**

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

**Form 4727 — 414- Offender Welfare 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	13,162	—	—	—	—	—	—	—	—
Supplies	36,848	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$50,010</b>	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$50,010</b>	—	—	—	—	—	—	—	—

**Form 4727 — 414- Offender Welfare Telephone Commissions**

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

**Form 4729 — 414 - Offender Welfare Fund 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	9,500	—	—	9,500	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,500</b>	—	—	<b>\$9,500</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$9,500</b>	—	—	<b>\$9,500</b>	—	—	—	—	—

**Form 4729 — 414 - Offender Welfare Fund Donations**

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

**Form 4731 — 414 - City of Homer & Haynesville Work Crews**

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	58,037	—	—	58,037	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	13,083	—	—	13,083	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$71,120</b>	<b>—</b>	<b>—</b>	<b>\$71,120</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$71,120</b>	<b>—</b>	<b>—</b>	<b>\$71,120</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4731 — 414 - City of Homer & Haynesville Work Crews**

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

**Form 4737 — 414 - Mineral Royalties**

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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 4737 — 414 - Mineral Royalties**

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

Form 4738 — 414 - 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	156,970	—	—	182,728	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	92,883	—	—	119,108	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$249,853</b>	<b>—</b>	<b>—</b>	<b>\$301,836</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,357,852	—	—	1,357,852	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,357,852</b>	<b>—</b>	<b>—</b>	<b>\$1,357,852</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,607,705</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4738 — 414 - Canteen Sales & Carryover**

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

## 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 4714 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4717 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4718 5% INMATE CANTEEN
Salaries	—	17,456,404	17,184,979	56,418	—	—
Other Compensation	—	34,719	34,719	—	—	—
Related Benefits	—	8,338,092	8,211,261	20,865	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$25,829,215</b>	<b>\$25,430,959</b>	<b>\$77,283</b>	—	—
Travel	—	9,018	9,018	—	—	—
Operating Services	—	751,263	697,815	—	—	30,786
Supplies	—	2,557,247	2,180,369	—	109,629	—
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$3,317,528</b>	<b>\$2,887,202</b>	—	<b>\$109,629</b>	<b>\$30,786</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$403,238</b>	<b>\$403,238</b>	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,728,364	1,728,364	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$3,086,216</b>	<b>\$1,728,364</b>	—	—	—
Acquisitions	—	24,194	24,194	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$24,194</b>	<b>\$24,194</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$32,660,391</b>	<b>\$30,473,957</b>	<b>\$77,283</b>	<b>\$109,629</b>	<b>\$30,786</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4720 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 4722 TELEPHONE COMMISSIONS</b>	<b>Fees &amp; Self-Generated Form ID 4727 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 4729 OWF DONATIONS</b>	<b>Fees &amp; Self-Generated Form ID 4731 HOMER &amp; HAYNES WORK CR</b>	<b>Fees &amp; Self-Generated Form ID 4738 CANTEEN SALES &amp; CARRY</b>
Salaries	—	—	—	—	58,037	156,970
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	13,083	92,883
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$71,120</b>	<b>\$249,853</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	13,162	9,500	—	—
Supplies	31,000	199,401	36,848	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$31,000</b>	<b>\$199,401</b>	<b>\$50,010</b>	<b>\$9,500</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,357,852</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$31,000</b>	<b>\$199,401</b>	<b>\$50,010</b>	<b>\$9,500</b>	<b>\$71,120</b>	<b>\$1,607,705</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4714 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4717 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4718 5% INMATE CANTEEN
Salaries	—	18,997,954	18,700,771	56,418	—	—
Other Compensation	—	165,719	165,719	—	—	—
Related Benefits	—	9,856,133	9,703,077	20,865	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$29,019,806</b>	<b>\$28,569,567</b>	<b>\$77,283</b>	—	—
Travel	—	9,018	9,018	—	—	—
Operating Services	—	1,117,482	1,077,196	—	—	30,786
Supplies	—	2,557,247	2,416,618	—	109,629	—
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$3,683,747</b>	<b>\$3,502,832</b>	—	<b>\$109,629</b>	<b>\$30,786</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$403,238</b>	<b>\$403,238</b>	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,881,040	1,881,040	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$3,238,892</b>	<b>\$1,881,040</b>	—	—	—
Acquisitions	—	578,711	578,711	—	—	—
Major Repairs	—	1,401,000	1,401,000	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$1,979,711</b>	<b>\$1,979,711</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$38,325,394</b>	<b>\$36,336,388</b>	<b>\$77,283</b>	<b>\$109,629</b>	<b>\$30,786</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4720 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 4729 OWF DONATIONS</b>	<b>Fees &amp; Self-Generated Form ID 4731 HOMER &amp; HAYNES WORK CR</b>	<b>Fees &amp; Self-Generated Form ID 4738 CANTEEN SALES &amp; CARRY</b>
Salaries	—	—	58,037	182,728
Other Compensation	—	—	—	—
Related Benefits	—	—	13,083	119,108
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>\$71,120</b>	<b>\$301,836</b>
Travel	—	—	—	—
Operating Services	—	9,500	—	—
Supplies	31,000	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$31,000</b>	<b>\$9,500</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,357,852</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$31,000</b>	<b>\$9,500</b>	<b>\$71,120</b>	<b>\$1,659,688</b>

**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
<b>SOURCE</b>						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	11,592,403	77,283	77,283	—
<b>Total Collections/Income</b>			<b>\$11,592,403</b>	<b>\$77,283</b>	<b>\$77,283</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			11,592,403	77,283	77,283	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$11,592,403</b>	<b>\$77,283</b>	<b>\$77,283</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**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
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,276,006	2,109,151	1,911,723	(197,428)
<b>Total Collections/Income</b>			<b>\$1,276,006</b>	<b>\$2,109,151</b>	<b>\$1,911,723</b>	<b>\$(197,428)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,276,006	2,109,151	1,911,723	(197,428)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,276,006</b>	<b>\$2,109,151</b>	<b>\$1,911,723</b>	<b>\$(197,428)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 5954 — 414 Revenue Collections Form**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 4141 - Administration

#### Operating Services

FY2022-2023 Request	Description
1,000,546	Amount in Operating Services is based on historical experience for each line item.
<b>\$1,000,546</b>	<b>Total Operating Services</b>

#### Supplies

FY2022-2023 Request	Description
35,500	Routine and normal office supplies.
<b>\$35,500</b>	<b>Total Supplies</b>

#### Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
11,709	State General Fund		
21,996	State General Fund		
23,038	State General Fund		
300,389	State General Fund		
1,280,265	State General Fund		

**Interagency Transfers** *(continued)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
8,727	State General Fund		
<b>\$1,646,124</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Insurance \$1,280,265</b> <b>LEAF \$21,996</b> <b>CPTP \$11,709</b> <b>OSP \$23,038</b> <b>Telecomm. \$8,727</b> <b>OTS \$300,389</b>  <b>Total Program A \$1,646,124</b>
<b>\$1,646,124</b>	<b>Total Interagency Transfers</b>		

**4142 - Incarceration**

**Travel**

FY2022-2023 Request	Description
9,018	Needed for conference and training travel.
<b>\$9,018</b>	<b>Total Travel</b>

**Operating Services**

FY2022-2023 Request	Description
116,936	Amount in Operating Services is based on historical experience for each line item.
<b>\$116,936</b>	<b>Total Operating Services</b>

**Supplies**

FY2022-2023 Request	Description
2,521,747	Routine and normal operational supplies needed for an aging compound.
<b>\$2,521,747</b>	<b>Total Supplies</b>

**Professional Services**

FY2022-2023 Request	Means of Financing	Description
403,238	State General Fund	
<b>\$403,238</b>		<b>Professional Service contracts for Accounting, Legal Counsel, Medical, Veterinary, and other services.</b>
<b>\$403,238</b>	<b>Total Professional Services</b>	

**Interagency Transfers**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
154,916	State General Fund		
<b>\$154,916</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Amount is for LEAF request.</b>
80,000	State General Fund		
<b>\$80,000</b>		<b>LSUHCS - LSU HEALTH CARE SRVS</b>	<b>Amount is for Offender Medical Services.</b>
<b>\$234,916</b>	<b>Total Interagency Transfers</b>		

**Major Repairs**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Major Repair Item</b>	<b>Description</b>
1,401,000	State General Fund		
<b>\$1,401,000</b>	#		<b>Major Repairs to Building - See Attachment Form</b>
<b>\$1,401,000</b>	<b>Total Major Repairs</b>		

**414V - Auxiliary Account**

**Other Charges**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Description</b>
1,357,852	Fees & Self-Generated	
<b>\$1,357,852</b>		<b>For Canteen operations.</b>
<b>\$1,357,852</b>	<b>Total Other Charges</b>	



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# 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)	30,473,957	(24,194)	—	1,287,321	1,636,800	2,962,504	36,336,388
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	—	—	77,283
FEES & SELF-GENERATED	2,109,151	—	—	51,983	—	(249,411)	1,911,723
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,660,391</b>	<b>\$(24,194)</b>	<b>—</b>	<b>\$1,339,304</b>	<b>\$1,636,800</b>	<b>\$2,713,093</b>	<b>\$38,325,394</b>

**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	2,109,151	—	—	51,983	—	(249,411)	1,911,723
<b>Total:</b>	<b>\$2,109,151</b>	<b>—</b>	<b>—</b>	<b>\$51,983</b>	<b>—</b>	<b>\$(249,411)</b>	<b>\$1,911,723</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	17,456,404	—	—	250,931	840,913	449,706	18,997,954
Other Compensation	34,719	—	—	—	—	131,000	165,719
Related Benefits	8,338,092	—	—	1,088,373	429,668	—	9,856,133
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,829,215</b>	<b>—</b>	<b>—</b>	<b>\$1,339,304</b>	<b>\$1,270,581</b>	<b>\$580,706</b>	<b>\$29,019,806</b>
Travel	9,018	—	—	—	—	—	9,018
Operating Services	751,263	—	—	—	366,219	—	1,117,482
Supplies	2,557,247	—	—	—	—	—	2,557,247
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,317,528</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$366,219</b>	<b>—</b>	<b>\$3,683,747</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,728,364	—	—	—	—	152,676	1,881,040
<b>TOTAL OTHER CHARGES</b>	<b>\$3,086,216</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$152,676</b>	<b>\$3,238,892</b>
Acquisitions	24,194	(24,194)	—	—	—	578,711	578,711
Major Repairs	—	—	—	—	—	1,401,000	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$24,194</b>	<b>\$(24,194)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,979,711</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,660,391</b>	<b>\$(24,194)</b>	<b>—</b>	<b>\$1,339,304</b>	<b>\$1,636,800</b>	<b>\$2,713,093</b>	<b>\$38,325,394</b>
Classified	321	—	—	—	19	—	340
Unclassified	5	—	—	—	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>326</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>	<b>—</b>	<b>345</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 5958 — Non-recur FY21 Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(24,194)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(24,194)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(24,194)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(24,194)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(24,194)</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 5960 — Non-recur FY22 Acquisitions and Major Repairs**

**Means of Financing**

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

**Expenditures**

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

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 5961 — Inflation  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	78,970
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	10,328
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$89,298</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	216
Operating Services	18,030
Supplies	61,374
<b>TOTAL OPERATING EXPENSES</b>	<b>\$79,620</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,678</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$89,298</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 6479 — DOC Inflation Reversal**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(78,970)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(10,328)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(89,298)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(216)
Operating Services	(18,030)
Supplies	(61,374)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(79,620)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(9,678)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(89,298)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 5597 — 414 - Compulsory Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,287,321
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,983
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,339,304</b>

**Expenditures**

	Amount
Salaries	250,931
Other Compensation	—
Related Benefits	1,088,373
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,339,304</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,339,304</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 5545 — 414 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	366,219
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$366,219</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	366,219
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$366,219</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$366,219</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 5546 — 414 - Pay Increase for CSOs with Degree  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	20,719
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$20,719</b>

**Expenditures**

	Amount
Salaries	14,580
Other Compensation	—
Related Benefits	6,139
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,719</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,719</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 5547 — 414 - Pay Increase for Employees with Higher Degrees  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	13,283
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,283</b>

**Expenditures**

	Amount
Salaries	9,348
Other Compensation	—
Related Benefits	3,935
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,283</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,283</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 5549 — 414 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	64,113
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$64,113</b>

Expenditures

	Amount
Salaries	45,118
Other Compensation	—
Related Benefits	18,995
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,113</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$64,113</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 5551 — 414 - Additional Positions**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,172,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,172,466</b>

**Expenditures**

	Amount
Salaries	771,867
Other Compensation	—
Related Benefits	400,599
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,172,466</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,172,466</b>

**Positions**

	FTE
Classified	19
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>19</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 5553 — 414 - CPTP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,092
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,092</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	2,092
<b>TOTAL OTHER CHARGES</b>	<b>\$2,092</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,092</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 5554 — 414 - Office of State Purchasing**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(4,332)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(4,332)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(4,332)
<b>TOTAL OTHER CHARGES</b>	<b>\$(4,332)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(4,332)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 5555 — 414 - LEAF**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	154,916
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$154,916</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	154,916
<b>TOTAL OTHER CHARGES</b>	<b>\$154,916</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$154,916</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 5556 — 414 - Equipment and Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,979,711
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,979,711</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	578,711
Major Repairs	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,979,711</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 5557 — 414 - Overtime Restoration  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	441,306
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$441,306</b>

**Expenditures**

	Amount
Salaries	441,306
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$441,306</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$441,306</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 5559 — 414 - Employee Recognition and Rewards**

**Means of Financing**

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

**Expenditures**

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

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 6790 — 414- Other Comp Increase**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	131,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$131,000</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	131,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$131,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$131,000</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 6801 — 414 - MOF Swap for Phone Comm - Free 15 Minute Call  
Means of Financing**

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

**Expenditures**

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

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 6815 — 414 - MOF Swap for Phone Comm - FCC Reform for Inmate Call**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	155,251
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(155,251)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Expenditures**

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

**PROGRAM SUMMARY STATEMENT**

**4141 - 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)	3,351,231	—	—	182,913	366,219	6,160	3,906,523
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,351,231</b>	<b>—</b>	<b>—</b>	<b>\$182,913</b>	<b>\$366,219</b>	<b>\$6,160</b>	<b>\$3,906,523</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	674,505	—	—	117,056	—	8,400	799,961
Other Compensation	—	—	—	—	—	—	—
Related Benefits	358,535	—	—	65,857	—	—	424,392
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,033,040</b>	<b>—</b>	<b>—</b>	<b>\$182,913</b>	<b>—</b>	<b>\$8,400</b>	<b>\$1,224,353</b>
Travel	—	—	—	—	—	—	—
Operating Services	634,327	—	—	—	366,219	—	1,000,546
Supplies	35,500	—	—	—	—	—	35,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$669,827</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$366,219</b>	<b>—</b>	<b>\$1,036,046</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,648,364	—	—	—	—	(2,240)	1,646,124
<b>TOTAL OTHER CHARGES</b>	<b>\$1,648,364</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(2,240)</b>	<b>\$1,646,124</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,351,231</b>	<b>—</b>	<b>—</b>	<b>\$182,913</b>	<b>\$366,219</b>	<b>\$6,160</b>	<b>\$3,906,523</b>
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4142 - 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)	27,122,726	(24,194)	—	1,104,408	1,270,581	2,956,344	32,429,865
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	—	—	77,283
FEES & SELF-GENERATED	501,446	—	—	—	—	(249,411)	252,035
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$27,701,455</b>	<b>\$(24,194)</b>	<b>—</b>	<b>\$1,104,408</b>	<b>\$1,270,581</b>	<b>\$2,706,933</b>	<b>\$32,759,183</b>

**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	501,446	—	—	—	—	(249,411)	252,035
<b>Total:</b>	<b>\$501,446</b>	—	—	—	—	<b>\$(249,411)</b>	<b>\$252,035</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	16,624,929	—	—	108,117	840,913	441,306	18,015,265
Other Compensation	34,719	—	—	—	—	131,000	165,719
Related Benefits	7,886,674	—	—	996,291	429,668	—	9,312,633
<b>TOTAL PERSONAL SERVICES</b>	<b>\$24,546,322</b>	<b>—</b>	<b>—</b>	<b>\$1,104,408</b>	<b>\$1,270,581</b>	<b>\$572,306</b>	<b>\$27,493,617</b>
Travel	9,018	—	—	—	—	—	9,018
Operating Services	116,936	—	—	—	—	—	116,936
Supplies	2,521,747	—	—	—	—	—	2,521,747
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,647,701</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,647,701</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	80,000	—	—	—	—	154,916	234,916
<b>TOTAL OTHER CHARGES</b>	<b>\$80,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$154,916</b>	<b>\$234,916</b>
Acquisitions	24,194	(24,194)	—	—	—	578,711	578,711
Major Repairs	—	—	—	—	—	1,401,000	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$24,194</b>	<b>\$(24,194)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,979,711</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,701,455</b>	<b>\$(24,194)</b>	<b>—</b>	<b>\$1,104,408</b>	<b>\$1,270,581</b>	<b>\$2,706,933</b>	<b>\$32,759,183</b>
Classified	308	—	—	—	19	—	327
Unclassified	5	—	—	—	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>313</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>	<b>—</b>	<b>332</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

414V - 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	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,607,705	—	—	51,983	—	—	1,659,688
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,607,705</b>	—	—	<b>\$51,983</b>	—	—	<b>\$1,659,688</b>

**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	1,607,705	—	—	51,983	—	—	1,659,688
<b>Total:</b>	<b>\$1,607,705</b>	<b>—</b>	<b>—</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	156,970	—	—	25,758	—	—	182,728
Other Compensation	—	—	—	—	—	—	—
Related Benefits	92,883	—	—	26,225	—	—	119,108
<b>TOTAL PERSONAL SERVICES</b>	<b>\$249,853</b>	—	—	<b>\$51,983</b>	—	—	<b>\$301,836</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,357,852</b>	—	—	—	—	—	<b>\$1,357,852</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,607,705</b>	—	—	<b>\$51,983</b>	—	—	<b>\$1,659,688</b>
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	—	—	—	—	—	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 5958 — Non-recur FY21 Carryforwards**

**4142 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(24,194)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(24,194)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(24,194)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(24,194)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(24,194)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
State General Fund	(24,194)
<b>Total:</b>	<b>\$(24,194)</b>

**Acquisitions**

Commitment item	Name	Amount
5710225	ACQ-JANI EQUIP	(24,194)
<b>Total:</b>		<b>\$(24,194)</b>

**Form 5960 — Non-recur FY22 Acquisitions and Major Repairs**

**4142 - Incarceration**

**Means of Financing**

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

**Expenditures**

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

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	—
<b>Total:</b>	<b>—</b>

**Form 5961 — Inflation**

**4141 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	16,076
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,076</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	15,224
Supplies	852
<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,076</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,076</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	16,076
<b>Total:</b>	<b>\$16,076</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	1,475
5350010	UTIL-ELECTRICITY	13,749
<b>Total:</b>		<b>\$15,224</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	852
<b>Total:</b>		<b>\$852</b>

**4142 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	62,894
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	10,328
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$73,222</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	216
Operating Services	2,806
Supplies	60,522
<b>TOTAL OPERATING EXPENSES</b>	<b>\$63,544</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,678</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$73,222</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	10,328
<b>Total:</b>	<b>\$10,328</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	10,328
State General Fund	62,894
<b>Total:</b>	<b>\$73,222</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	9,582
5510009	PROF SERV-VETERINARY	96
<b>Total:</b>		<b>\$9,678</b>

**Travel**

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	216
<b>Total:</b>		<b>\$216</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	19
5310400	SERV-MISC	1,827
5330004	MAINT-GARBAGE DISP	720
5330008	MAINT-EQUIPMENT	120
5340020	RENT-EQUIPMENT	120
<b>Total:</b>		<b>\$2,806</b>

**Supplies**

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	3,662
5410013	SUP-FOOD & BEVERAGE	23,215
5410016	SUP-BLD	6,000
5410017	SUP-JANITORIAL	6,000
5410032	SUP-REP/MNT SUP-OTHR	5,400
5410400	SUP-OTHER	16,245
<b>Total:</b>		<b>\$60,522</b>

**Form 6479 — DOC Inflation Reversal**

**4141 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(16,076)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(16,076)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(15,224)
Supplies	(852)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(16,076)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(16,076)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	(16,076)
<b>Total:</b>	<b>\$(16,076)</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	(1,475)
5350010	UTIL-ELECTRICITY	(13,749)
<b>Total:</b>		<b>\$(15,224)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(852)
<b>Total:</b>		<b>\$(852)</b>

**4142 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(62,894)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(10,328)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(73,222)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(216)
Operating Services	(2,806)
Supplies	(60,522)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(63,544)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(9,678)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(73,222)</b>

**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	(10,328)
<b>Total:</b>	<b>\$(10,328)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(10,328)
State General Fund	(62,894)
<b>Total:</b>	<b>\$(73,222)</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(9,582)
5510009	PROF SERV-VETERINARY	(96)
<b>Total:</b>		<b>\$(9,678)</b>

**Travel**

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(216)
<b>Total:</b>		<b>\$(216)</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	(19)
5310400	SERV-MISC	(1,827)
5330004	MAINT-GARBAGE DISP	(720)
5330008	MAINT-EQUIPMENT	(120)
5340020	RENT-EQUIPMENT	(120)
<b>Total:</b>		<b>\$(2,806)</b>

**Supplies**

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	(3,662)
5410013	SUP-FOOD & BEVERAGE	(23,215)
5410016	SUP-BLD	(6,000)
5410017	SUP-JANITORIAL	(6,000)
5410032	SUP-REP/MNT SUP-OTHR	(5,400)
5410400	SUP-OTHER	(16,245)
<b>Total:</b>		<b>\$(60,522)</b>

**Form 5597 — 414 - Compulsory Adjustment**

**4141 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	182,913
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$182,913</b>

**EXPENDITURES**

	Amount
Salaries	117,056
Other Compensation	—
Related Benefits	65,857
<b>TOTAL PERSONAL SERVICES</b>	<b>\$182,913</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$182,913</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,104,408
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,104,408</b>

**EXPENDITURES**

	Amount
Salaries	108,117
Other Compensation	—
Related Benefits	996,291
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,408</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,104,408</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**414V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,983
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,983</b>

**EXPENDITURES**

	Amount
Salaries	25,758
Other Compensation	—
Related Benefits	26,225
<b>TOTAL PERSONAL SERVICES</b>	<b>\$51,983</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,983</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	51,983
<b>Total:</b>	<b>\$51,983</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 5545 — 414 - Utilities Increase**

**4141 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	366,219
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$366,219</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	366,219
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$366,219</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$366,219</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs and beyond.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Utilities cost would continue to be underfunded.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 5546 — 414 - Pay Increase for CSOs with Degree**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	20,719
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$20,719</b>

**EXPENDITURES**

	Amount
Salaries	14,580
Other Compensation	—
Related Benefits	6,139
<b>TOTAL PERSONAL SERVICES</b>	<b>\$20,719</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,719</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 5547 — 414 - Pay Increase for Employees with Higher Degrees**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	13,283
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,283</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	9,348
Other Compensation	—
Related Benefits	3,935
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,283</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,283</b>

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

**Form 5549 — 414 - Special Entrance Rate for Nurses**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	64,113
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$64,113</b>

**EXPENDITURES**

	Amount
Salaries	45,118
Other Compensation	—
Related Benefits	18,995
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,113</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$64,113</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 5551 — 414 - Additional Positions**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,172,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,172,466</b>

**EXPENDITURES**

	Amount
Salaries	771,867
Other Compensation	—
Related Benefits	400,599
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,172,466</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,172,466</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	19
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>19</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request will provide funding for 10 security officers for a relief factor for overtime. Also needed are 2 nursing positions to help with the increase of routine sick calls, increased HIV patients and the increase in chronically ill offenders, 2 ARDC position are needed to help with the increase in the records & classifications workload, an advanced electronics technician to handle surveillance, a plumber/pipefitter and an electrician foreman and 2 professional counselor positions are needed due to an increased offender population.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will continue to be high overtime costs. There could also be a risk of the offenders not getting adequate medical services needed due to a shortage of staff.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

DPS&C/CORRECTIONS SERVICES  
 Additional T.O. Positions  
 FY 2022-2023  
 David Wade Correctional

10/07/21

Position Title	Number of Positions	Salaries	Related Benefits	Total Sal. & Rel. Ben.	Justification
Correctional Security Officers 2201	10	366,390	190,156	556,546	Recruitment and retention continues to be an issue for our facility. Senior correctional staff are retiring when eligible. Season correctional staff with experience are critical to the smooth operation of our facility. Additional officers would allow us to fully staff our tactical and/or chase team. Currently, we have the bare minimum of staff on each shift. There is no relief factor incorporatyed into our staffing. We need a full-time officer assigned to the Training Academy. This would give us the flexibility to be able to fill our vacancies and begin a training academy to meet our needs and/or schedule. With the additional officer we can provide more work opportuniteis for the offender population. This would include re-establishing a medium hard labor farm work crew. We could provide additional Trip Officers for the transport of offenders which in turn would reduce some overtime costs associated with this funcunation. Our correctional shift supervisors has been reduced over the fiscal years by 50% which includes 4 Corrections Majors. Seasoned officers act as mentors in incoming officers. Additionallu, management of maximum custody offenders requires closer supervision and tasks over current staff ratio.
RN 3	2	98,468	51,105	149,573	Due to the increase in the sick offender population, 2 nursing postions are needed to help with the increased workload. Routine sick calls have increased nearly 23% since FY 2010. The HIV population has increased with the intake of sicker and chronically ill offenders. Population of sicker and chrinically ill offenders has increased by 33% in just over the last 2 years.
ARDC Specialist 2	2	59,280	30,766	90,046	This position is needed due to the increase in the records and classifications workload. Current changes in legislation and various good-time laws results in more complex time computation. Sufficient staff time to determine accurate release, parole eligibility and forfeitures has increased the workload/
Electronic Technician Advanced	1	54,267	28,165	82,432	This position is needed to handle all the surveillance equipment in use at David Wade Correctional Center. David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running.
Plumber / Pipefitter Foreman	1	50,721	26,324	77,045	This position is needed to handle all the plumbing equipment in use at David Wade Correctional Center. Due to the age of the facility, David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running. This position would allow the other maintenance personnel to direct their time to their filed of expertise.
Electrician Specialist Foreman	1	54,267	28,165	82,432	This position is needed to handle all the electrical equipment in use at David Wade Correctional Center. Due to the age of the facility, David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running. This position would allow the other maintenance personnel to direct their time to their filed of expertise.
Professional Counselor 2	2	88,474	45,918	134,392	These positions are needed due to the increased offender population and increased participation in treatment programs. Allow counselors adequate time to address individual concerns, relative to abuse history, that is inappropriate for group meetings in greater detail. Getting to the root of the problem is key in providing effective rehabilitative treatment.
			0	0	
<b>Totals</b>	<b>19</b>	<b>771,867</b>	<b>400,599</b>	<b>1,172,466</b>	

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**Form 5553 — 414 - CPTP**

**4141 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,092
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,092</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	2,092
<b>TOTAL OTHER CHARGES</b>	<b>\$2,092</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,092</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs and beyond. Invoice      \$11,709 Budget      \$9,617 Difference      \$2,092
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	CPTP would be underfunded
<b>Is revenue a fixed amount or can it be adjusted?</b>	Funding is for reimbursement of expenditures
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 5554 — 414 - Office of State Purchasing**

**4141 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(4,332)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(4,332)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(4,332)
<b>TOTAL OTHER CHARGES</b>	<b>\$(4,332)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(4,332)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2021 Current Year Budget and FY 2021 Projected costs and beyond. Invoice \$23,038 Budget \$27,370 Difference -\$4,332
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	OSP would continue to be underfunded
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 5555 — 414 - LEAF**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	154,916
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$154,916</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	154,916
<b>TOTAL OTHER CHARGES</b>	<b>\$154,916</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$154,916</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2022-2023  
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER  
 AGENCY # 4140000000  
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
414	1	DWCC - 15 Passenger Transport Van @ \$30,453	\$ 30,453	\$ 10,151
414	2	DWCC - 7 Passenger Transport Vans @ \$23,303	\$ 46,060	\$ 15,353
414	3	DWCC - Jeep Grand Cherokee Mid-Size SUV @ \$26,877	\$ 67,631	\$ 22,544
414	2	DWCC - Ford F-250 Crew Cab @ \$39,331	\$ 78,663	\$ 26,221
414	2	DWCC - Ford F-250 Regular Cab @ \$29,210	\$ 58,420	\$ 19,473
414	1	DWCC - Ford F-150 Crew Cab @ \$28,575	\$ 28,576	\$ 9,525
414	2	DWCC - Elkhart Coach EC II 16-2B Small Cutaway @ \$77,472	\$ 154,944	\$ 51,648
				\$ -

TOTAL \$ 464,748 \$ 154,916

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<b>1</b>	<b>DWCC - 15 Passenger Transport Van @ \$30,453.42</b>
<i>Justification</i>	<i>Replace older vehicles with excessive mileage.</i>
<b>2</b>	<b>DWCC - 7 Passenger Transport Vans @ \$23,303.23</b>
<i>Justification</i>	<i>Replace older vehicles with excessive mileage.</i>
<b>3</b>	<b>DWCC - Jeep Grand Cherokee Mid-Size SUV @ \$26,877.64</b>
<i>Justification</i>	<i>Replace older vehicles with excessive mileage.</i>
<b>2</b>	<b>DWCC - Ford F-250 Crew Cab @ \$39,331.32</b>
<i>Justification</i>	<i>Truck has to pull the horse trailer and flatbed trailer. It is becoming difficult for the current truck to pull these trailers.</i>
<b>2</b>	<b>DWCC - Ford F-250 Regular Cab @ \$29,210.02</b>
<i>Justification</i>	<i>Replace older vehicles with excessive mileage.</i>
<b>1</b>	<b>DWCC - Ford F-150 Crew Cab @ \$28,575.81</b>
<i>Justification</i>	<i>Replace older vehicles with excessive mileage.</i>
<b>2</b>	<b>DWCC - Elkhart Coach EC II 16-2B Small Cutaway @ \$77,472.00</b>
<i>Justification</i>	<i>Replace older handicapped vans with excessive mileage.</i>

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**Form 5556 — 414 - Equipment and Major Repairs**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,979,711
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,979,711</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	578,711
Major Repairs	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,979,711</b>

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

Continuation Budget Adjustments - by Program

Form 5556 — 414 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED

CB/BR-20A

FISCAL YEAR 2022-2023

10/07/12

AGENCY NAME: David Wade Correctional Center  
 AGENCY: 414  
 PROGRAM: 2000 - Incarceration

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710223	1	FFT Secure Zone Sensing Controller - 16 Channel	\$58,304
2	5710225	1	Hobart - Pulper Waste System To replace existing unit that need extensive maintenance.	\$51,226
3	5710229	20	Radios	\$30,000
4	5710229	20	Bulletproof Vest	\$30,500
5	5710225	1	Electric 40 Gallon Manual Tilt Braising Pan / Tilt Skillet To replace older units that need extensive maintenance.	\$20,333
6	5710225	2	Industrial Washing Machines To replace older equipment.	\$55,000
7	5710227	1	Medical Equipment (EKG Machine, Vital Signs Monitor, Autoclave, Accuvein Finder, Digital Pano X-Ray) To replace older equipment that is worn out and replacement parts are obsolete. Allows us to enhance care for aging population	\$89,850
8	5710227	1	Dental Equipment To replace older units that is worn out.	\$61,000
9	5710227	1	Ophthalmic Equipment To prevent transporting offenders off site for eye exam. Equipment is old & obsolete.	\$19,000
10	5710225	4	Heated Meal Transport Carts To replace older worn carts. Frames are warped and cracked. Doors do not align with frames	\$32,000
11	5710225	3	Double Deck Full Size Convection Ovens To replace old units that need extensive maintenance.	\$28,680
12	5710225	1	Heavy Duty Electric Counter Top Griddle To replace older units that need extensive maintenance.	\$11,617
13	5710225	1	Large Capacity Coffeemaker To replace older units that need extensive maintenance.	\$7,600
14	5710225	1	Heavy Duty 13" Automatic Stainless Steel Slicer To replace older units that need extensive maintenance.	\$9,900
15	5710225	1	Bread Dough Proofing Box To replace older units that need extensive maintenance.	\$4,883
16	5710225	2	80 pound High Production Electric Floor Deep Fryer To replace older units that need extensive maintenance.	\$16,800
17	5710229	1	Tactical Shotgun	\$1,000

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225	2	Tractor Needed for upkeep of the prison grounds.	\$51,018

**Continuation Budget Adjustments - by Program**

**Form 5556 — 414 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED

CB/BR-20A

**FISCAL YEAR 2022-2023**

10/07/12

AGENCY NAME: **David Wade Correctional Center**  
 AGENCY: **414**  
 PROGRAM: **2000 - Incarceration**

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			Total Replacement Equipment	\$527,693
			<b>All Equip by GL Code:</b>	
			5710223	\$58,304
			5710225	\$238,039
			5710227	\$169,850
			5710229	\$61,500
				\$527,693

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			Total New Equipment	\$51,018
			<b>All Equip by GL Code:</b>	
			5710225	\$51,018
	Total	\$578,711		

**Continuation Budget Adjustments - by Program**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
**FISCAL YEAR 2022-2023**  
 AGENCY NAME: **David Wade Correctional Center**  
 AGENCY #: **414000000**  
 PROGRAM: **2000 - Incarceration**

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	To replace the floor in the North Kitchen. Tiles are coming up and this is causing a safety hazard and could possibly be a code citation with the State Health Board.	\$150,000
5810003	Renovate the medication prep and administration areas in the North Infirmary to suit the needs of the current population and medial staff.	\$50,000
5810003	To replace 244 windows in the offenders living areas in building N5, H1, H2, H3 and H4. This would enhance the security of these building and improve air circulation in these buildings.	\$366,000
5810003	Replace windows in Buildings A, B, C, D, E and F. This would stop water infiltration (leaks), enhance security of buildings and improve air circulation.	\$150,000
5810003	Resurface asphalt parking lot behind Maintenance/Laundry,Warehouse/North Kitchen; Road around the facility and the parking lots Surface has numerous deep and growing potholes which present tripping/falling hazards, damage to vehicles and standing water remains for extended period following rain.	\$500,000
5810003	Replace air handlers for Building E. Key parts are obsolete and the unit functions is insufficient to meet institutional needs.	\$95,000
5810003	Replace three large vent hoods above the ovens in North Kitchen. Current units are old, rusted and worn out. Units have been patched and re-welded many times	\$60,000
5810003	Replace six fire hydrants and compound and housing areas. Parts have seized and won't turn. The hydrants are a vital components for the fire protection system	\$30,000
	<b>5810003 - \$1,401,000</b>	

**GRAND TOTAL OF MAJOR REPAIRS**

**\$1,401,000**

**Form 5557 — 414 - Overtime Restoration**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	441,306
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$441,306</b>

**EXPENDITURES**

	Amount
Salaries	441,306
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$441,306</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$441,306</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is to restore Overtime amounts to prior levels due to reductions within the Preamble to Act 14.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Overtime will continue to be underfunded
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 5559 — 414 - Employee Recognition and Rewards**

**4141 - Administration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, the DPS&C/Corrections will not be able to fund monetary awards for deserving employees.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 6790 — 414- Other Comp Increase**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	131,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$131,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	131,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$131,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$131,000</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 6801 — 414 - MOF Swap for Phone Comm - Free 15 Minute Call**

**4142 - Incarceration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(94,160)
<b>Total:</b>	<b>\$(94,160)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 6815 — 414 - MOF Swap for Phone Comm - FCC Reform for Inmate Call**

**4142 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	155,251
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(155,251)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(155,251)
<b>Total:</b>	<b>\$(155,251)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	30,473,957	5,862,431	—	36,336,388
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	77,283
FEES & SELF-GENERATED	2,109,151	(197,428)	—	1,911,723
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,660,391</b>	<b>\$5,665,003</b>	<b>—</b>	<b>\$38,325,394</b>
Salaries	17,456,404	1,541,550	—	18,997,954
Other Compensation	34,719	131,000	—	165,719
Related Benefits	8,338,092	1,518,041	—	9,856,133
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,829,215</b>	<b>\$3,190,591</b>	<b>—</b>	<b>\$29,019,806</b>
Travel	9,018	—	—	9,018
Operating Services	751,263	366,219	—	1,117,482
Supplies	2,557,247	—	—	2,557,247
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,317,528</b>	<b>\$366,219</b>	<b>—</b>	<b>\$3,683,747</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	1,728,364	152,676	—	1,881,040
<b>TOTAL OTHER CHARGES</b>	<b>\$3,086,216</b>	<b>\$152,676</b>	<b>—</b>	<b>\$3,238,892</b>
Acquisitions	24,194	554,517	—	578,711
Major Repairs	—	1,401,000	—	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$24,194</b>	<b>\$1,955,517</b>	<b>—</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,660,391</b>	<b>\$5,665,003</b>	<b>—</b>	<b>\$38,325,394</b>
Classified	321	19	—	340
Unclassified	5	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>326</b>	<b>19</b>	<b>—</b>	<b>345</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4141 Administration</b>	<b>4142 Incarceration</b>	<b>414V Auxiliary Account</b>
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4141 - 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)	3,351,231	555,292	—	3,906,523
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,351,231</b>	<b>\$555,292</b>	<b>—</b>	<b>\$3,906,523</b>
Salaries	674,505	125,456	—	799,961
Other Compensation	—	—	—	—
Related Benefits	358,535	65,857	—	424,392
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,033,040</b>	<b>\$191,313</b>	<b>—</b>	<b>\$1,224,353</b>
Travel	—	—	—	—
Operating Services	634,327	366,219	—	1,000,546
Supplies	35,500	—	—	35,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$669,827</b>	<b>\$366,219</b>	<b>—</b>	<b>\$1,036,046</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,648,364	(2,240)	—	1,646,124
<b>TOTAL OTHER CHARGES</b>	<b>\$1,648,364</b>	<b>\$(2,240)</b>	<b>—</b>	<b>\$1,646,124</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,351,231</b>	<b>\$555,292</b>	<b>—</b>	<b>\$3,906,523</b>
<b>Classified</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4142 - 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)	27,122,726	5,307,139	—	32,429,865
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	77,283
FEES & SELF-GENERATED	501,446	(249,411)	—	252,035
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$27,701,455</b>	<b>\$5,057,728</b>	<b>—</b>	<b>\$32,759,183</b>
Salaries	16,624,929	1,390,336	—	18,015,265
Other Compensation	34,719	131,000	—	165,719
Related Benefits	7,886,674	1,425,959	—	9,312,633
<b>TOTAL PERSONAL SERVICES</b>	<b>\$24,546,322</b>	<b>\$2,947,295</b>	<b>—</b>	<b>\$27,493,617</b>
Travel	9,018	—	—	9,018
Operating Services	116,936	—	—	116,936
Supplies	2,521,747	—	—	2,521,747
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,647,701</b>	<b>—</b>	<b>—</b>	<b>\$2,647,701</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	80,000	154,916	—	234,916
<b>TOTAL OTHER CHARGES</b>	<b>\$80,000</b>	<b>\$154,916</b>	<b>—</b>	<b>\$234,916</b>
Acquisitions	24,194	554,517	—	578,711
Major Repairs	—	1,401,000	—	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$24,194</b>	<b>\$1,955,517</b>	<b>—</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,701,455</b>	<b>\$5,057,728</b>	<b>—</b>	<b>\$32,759,183</b>
Classified	308	19	—	327
Unclassified	5	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>313</b>	<b>19</b>	<b>—</b>	<b>332</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

414V - 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	—	—	—	—
FEE & SELF-GENERATED	1,607,705	51,983	—	1,659,688
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>\$1,659,688</b>
Salaries	156,970	25,758	—	182,728
Other Compensation	—	—	—	—
Related Benefits	92,883	26,225	—	119,108
<b>TOTAL PERSONAL SERVICES</b>	<b>\$249,853</b>	<b>\$51,983</b>	<b>—</b>	<b>\$301,836</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,357,852</b>	<b>—</b>	<b>—</b>	<b>\$1,357,852</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>\$1,659,688</b>
Classified	4	—	—	4
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# 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)	30,473,957	5,862,431	—	—	36,336,388
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	77,283
FEES & SELF-GENERATED	2,109,151	(197,428)	—	—	1,911,723
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,660,391</b>	<b>\$5,665,003</b>	<b>—</b>	<b>—</b>	<b>\$38,325,394</b>
Salaries	17,456,404	1,541,550	—	—	18,997,954
Other Compensation	34,719	131,000	—	—	165,719
Related Benefits	8,338,092	1,518,041	—	—	9,856,133
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,829,215</b>	<b>\$3,190,591</b>	<b>—</b>	<b>—</b>	<b>\$29,019,806</b>
Travel	9,018	—	—	—	9,018
Operating Services	751,263	366,219	—	—	1,117,482
Supplies	2,557,247	—	—	—	2,557,247
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,317,528</b>	<b>\$366,219</b>	<b>—</b>	<b>—</b>	<b>\$3,683,747</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	1,728,364	152,676	—	—	1,881,040
<b>TOTAL OTHER CHARGES</b>	<b>\$3,086,216</b>	<b>\$152,676</b>	<b>—</b>	<b>—</b>	<b>\$3,238,892</b>
Acquisitions	24,194	554,517	—	—	578,711
Major Repairs	—	1,401,000	—	—	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$24,194</b>	<b>\$1,955,517</b>	<b>—</b>	<b>—</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,660,391</b>	<b>\$5,665,003</b>	<b>—</b>	<b>—</b>	<b>\$38,325,394</b>
Classified	321	19	—	—	340
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	326	19	—	—	345
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	2,109,151	(197,428)	—	—	1,911,723
<b>Total:</b>	<b>\$2,109,151</b>	<b>\$(197,428)</b>	<b>—</b>	<b>—</b>	<b>\$1,911,723</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4141 - 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)	3,351,231	555,292	—	—	3,906,523
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,351,231</b>	<b>\$555,292</b>	<b>—</b>	<b>—</b>	<b>\$3,906,523</b>
Salaries	674,505	125,456	—	—	799,961
Other Compensation	—	—	—	—	—
Related Benefits	358,535	65,857	—	—	424,392
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,033,040</b>	<b>\$191,313</b>	<b>—</b>	<b>—</b>	<b>\$1,224,353</b>
Travel	—	—	—	—	—
Operating Services	634,327	366,219	—	—	1,000,546
Supplies	35,500	—	—	—	35,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$669,827</b>	<b>\$366,219</b>	<b>—</b>	<b>—</b>	<b>\$1,036,046</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,648,364	(2,240)	—	—	1,646,124
<b>TOTAL OTHER CHARGES</b>	<b>\$1,648,364</b>	<b>\$(2,240)</b>	<b>—</b>	<b>—</b>	<b>\$1,646,124</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,351,231</b>	<b>\$555,292</b>	<b>—</b>	<b>—</b>	<b>\$3,906,523</b>
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4142 - 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)	27,122,726	5,307,139	—	—	32,429,865
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	77,283	—	—	—	77,283
FEES & SELF-GENERATED	501,446	(249,411)	—	—	252,035
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$27,701,455</b>	<b>\$5,057,728</b>	<b>—</b>	<b>—</b>	<b>\$32,759,183</b>
Salaries	16,624,929	1,390,336	—	—	18,015,265
Other Compensation	34,719	131,000	—	—	165,719
Related Benefits	7,886,674	1,425,959	—	—	9,312,633
<b>TOTAL PERSONAL SERVICES</b>	<b>\$24,546,322</b>	<b>\$2,947,295</b>	<b>—</b>	<b>—</b>	<b>\$27,493,617</b>
Travel	9,018	—	—	—	9,018
Operating Services	116,936	—	—	—	116,936
Supplies	2,521,747	—	—	—	2,521,747
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,647,701</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,647,701</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	80,000	154,916	—	—	234,916
<b>TOTAL OTHER CHARGES</b>	<b>\$80,000</b>	<b>\$154,916</b>	<b>—</b>	<b>—</b>	<b>\$234,916</b>
Acquisitions	24,194	554,517	—	—	578,711
Major Repairs	—	1,401,000	—	—	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$24,194</b>	<b>\$1,955,517</b>	<b>—</b>	<b>—</b>	<b>\$1,979,711</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,701,455</b>	<b>\$5,057,728</b>	<b>—</b>	<b>—</b>	<b>\$32,759,183</b>
Classified	308	19	—	—	327
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	313	19	—	—	332
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	501,446	(249,411)	—	—	252,035
<b>Total:</b>	<b>\$501,446</b>	<b>\$(249,411)</b>	<b>—</b>	<b>—</b>	<b>\$252,035</b>

**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
<b>Total:</b>	—	—	—	—	—

414V - 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	1,607,705	51,983	—	—	1,659,688
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>
Salaries	156,970	25,758	—	—	182,728
Other Compensation	—	—	—	—	—
Related Benefits	92,883	26,225	—	—	119,108
<b>TOTAL PERSONAL SERVICES</b>	<b>\$249,853</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$301,836</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,357,852</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,357,852</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>
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	1,607,705	51,983	—	—	1,659,688
<b>Total:</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# 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)	20,034,744	30,473,957	5,862,431	—	—	36,336,388	5,862,431
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,592,403	77,283	—	—	—	77,283	—
FEES & SELF-GENERATED	1,320,910	2,109,151	(197,428)	—	—	1,911,723	(197,428)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$5,665,003</b>	<b>—</b>	<b>—</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>

**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	1,320,910	2,109,151	(197,428)	—	—	1,911,723	(197,428)
<b>Total:</b>	<b>\$1,320,910</b>	<b>\$2,109,151</b>	<b>\$(197,428)</b>	<b>—</b>	<b>—</b>	<b>\$1,911,723</b>	<b>\$(197,428)</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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	18,629,330	17,456,404	1,541,550	—	—	18,997,954	1,541,550
Other Compensation	220,192	34,719	131,000	—	—	165,719	131,000
Related Benefits	7,693,138	8,338,092	1,518,041	—	—	9,856,133	1,518,041
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,542,661</b>	<b>\$25,829,215</b>	<b>\$3,190,591</b>	<b>—</b>	<b>—</b>	<b>\$29,019,806</b>	<b>\$3,190,591</b>
Travel	4,181	9,018	—	—	—	9,018	—
Operating Services	1,022,344	751,263	366,219	—	—	1,117,482	366,219
Supplies	2,448,865	2,557,247	—	—	—	2,557,247	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,475,390</b>	<b>\$3,317,528</b>	<b>\$366,219</b>	<b>—</b>	<b>—</b>	<b>\$3,683,747</b>	<b>\$366,219</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$271,301</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>	<b>—</b>
Other Charges	939,851	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,647,915	1,728,364	152,676	—	—	1,881,040	152,676
<b>TOTAL OTHER CHARGES</b>	<b>\$2,587,766</b>	<b>\$3,086,216</b>	<b>\$152,676</b>	<b>—</b>	<b>—</b>	<b>\$3,238,892</b>	<b>\$152,676</b>
Acquisitions	70,940	24,194	554,517	—	—	578,711	554,517
Major Repairs	—	—	1,401,000	—	—	1,401,000	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$70,940</b>	<b>\$24,194</b>	<b>\$1,955,517</b>	<b>—</b>	<b>—</b>	<b>\$1,979,711</b>	<b>\$1,955,517</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,948,057</b>	<b>\$32,660,391</b>	<b>\$5,665,003</b>	<b>—</b>	<b>—</b>	<b>\$38,325,394</b>	<b>\$5,665,003</b>
Classified	322	321	19	—	—	340	19
Unclassified	5	5	—	—	—	5	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>327</b>	<b>326</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>345</b>	<b>19</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4141 - 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)	3,147,256	3,351,231	555,292	—	—	3,906,523	555,292
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	383,943	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,531,199</b>	<b>\$3,351,231</b>	<b>\$555,292</b>	<b>—</b>	<b>—</b>	<b>\$3,906,523</b>	<b>\$555,292</b>

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	685,806	674,505	125,456	—	—	799,961	125,456
Other Compensation	20,265	—	—	—	—	—	—
Related Benefits	292,295	358,535	65,857	—	—	424,392	65,857
<b>TOTAL PERSONAL SERVICES</b>	<b>\$998,366</b>	<b>\$1,033,040</b>	<b>\$191,313</b>	<b>—</b>	<b>—</b>	<b>\$1,224,353</b>	<b>\$191,313</b>
Travel	719	—	—	—	—	—	—
Operating Services	910,555	634,327	366,219	—	—	1,000,546	366,219
Supplies	39,321	35,500	—	—	—	35,500	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$950,595</b>	<b>\$669,827</b>	<b>\$366,219</b>	<b>—</b>	<b>—</b>	<b>\$1,036,046</b>	<b>\$366,219</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,582,238	1,648,364	(2,240)	—	—	1,646,124	(2,240)
<b>TOTAL OTHER CHARGES</b>	<b>\$1,582,238</b>	<b>\$1,648,364</b>	<b>\$(2,240)</b>	<b>—</b>	<b>—</b>	<b>\$1,646,124</b>	<b>\$(2,240)</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,531,199</b>	<b>\$3,351,231</b>	<b>\$555,292</b>	<b>—</b>	<b>—</b>	<b>\$3,906,523</b>	<b>\$555,292</b>
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4142 - 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)	16,887,488	27,122,726	5,307,139	—	—	32,429,865	5,307,139
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,208,460	77,283	—	—	—	77,283	—
FEES & SELF-GENERATED	313,295	501,446	(249,411)	—	—	252,035	(249,411)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,409,243</b>	<b>\$27,701,455</b>	<b>\$5,057,728</b>	<b>—</b>	<b>—</b>	<b>\$32,759,183</b>	<b>\$5,057,728</b>

**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	313,295	501,446	(249,411)	—	—	252,035	(249,411)
<b>Total:</b>	<b>\$313,295</b>	<b>\$501,446</b>	<b>\$(249,411)</b>	<b>—</b>	<b>—</b>	<b>\$252,035</b>	<b>\$(249,411)</b>

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	17,892,219	16,624,929	1,390,336	—	—	18,015,265	1,390,336
Other Compensation	199,927	34,719	131,000	—	—	165,719	131,000
Related Benefits	7,384,385	7,886,674	1,425,959	—	—	9,312,633	1,425,959
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,476,530</b>	<b>\$24,546,322</b>	<b>\$2,947,295</b>	<b>—</b>	<b>—</b>	<b>\$27,493,617</b>	<b>\$2,947,295</b>
Travel	3,462	9,018	—	—	—	9,018	—
Operating Services	111,789	116,936	—	—	—	116,936	—
Supplies	2,409,545	2,521,747	—	—	—	2,521,747	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,524,796</b>	<b>\$2,647,701</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,647,701</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$271,301</b>	<b>\$403,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,238</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	65,676	80,000	154,916	—	—	234,916	154,916
<b>TOTAL OTHER CHARGES</b>	<b>\$65,676</b>	<b>\$80,000</b>	<b>\$154,916</b>	<b>—</b>	<b>—</b>	<b>\$234,916</b>	<b>\$154,916</b>
Acquisitions	70,940	24,194	554,517	—	—	578,711	554,517
Major Repairs	—	—	1,401,000	—	—	1,401,000	1,401,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$70,940</b>	<b>\$24,194</b>	<b>\$1,955,517</b>	<b>—</b>	<b>—</b>	<b>\$1,979,711</b>	<b>\$1,955,517</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,409,243</b>	<b>\$27,701,455</b>	<b>\$5,057,728</b>	<b>—</b>	<b>—</b>	<b>\$32,759,183</b>	<b>\$5,057,728</b>
Classified	309	308	19	—	—	327	19
Unclassified	5	5	—	—	—	5	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>314</b>	<b>313</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>332</b>	<b>19</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>

414V - 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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,007,615	1,607,705	51,983	—	—	1,659,688	51,983
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>	<b>\$51,983</b>

**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	1,007,615	1,607,705	51,983	—	—	1,659,688	51,983
<b>Total:</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>	<b>\$51,983</b>

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	51,306	156,970	25,758	—	—	182,728	25,758
Other Compensation	—	—	—	—	—	—	—
Related Benefits	16,458	92,883	26,225	—	—	119,108	26,225
<b>TOTAL PERSONAL SERVICES</b>	<b>\$67,764</b>	<b>\$249,853</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$301,836</b>	<b>\$51,983</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	939,851	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$939,851</b>	<b>\$1,357,852</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,357,852</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,007,615</b>	<b>\$1,607,705</b>	<b>\$51,983</b>	<b>—</b>	<b>—</b>	<b>\$1,659,688</b>	<b>\$51,983</b>
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda



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