

# Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

409 — Dixon Correctional Institute



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<b>Signature Page</b> .....	<b>1</b>
<b>Operational Plan</b> .....	<b>3</b>
<b>Budget Request Overview</b> .....	<b>5</b>
Agency Summary Statement .....	6
Total Agency .....	6
Program Summary Statement .....	16
4091 - Administration .....	16
4092 - Incarceration .....	22
409V - Auxiliary Account .....	32
Source of Funding Summary .....	37
Agency Overview .....	37
Source of Funding Detail .....	39
Interagency Transfers .....	39
Fees & Self-Generated .....	57
Expenditures by Means of Financing .....	93
Existing Operating Budget .....	93
Total Request .....	97
Revenue Collections/Income .....	101
Interagency Transfers .....	101
Fees & Self-Generated .....	102
Justification of Differences .....	103
Schedule of Requested Expenditures .....	104
4091 - Administration .....	104
4092 - Incarceration .....	106
409V - Auxiliary Account .....	108
<b>Continuation Budget Adjustments</b> .....	<b>109</b>
Agency Summary Statement .....	110
Total Agency .....	110
Continuation Budget Adjustments - Summarized .....	113
Program Summary Statement .....	134
4091 - Administration .....	134

4092 - Incarceration .....	137
409V - Auxiliary Account .....	140
<b>Continuation Budget Adjustments - by Program .....</b>	<b>143</b>
Form 5958 — Non-recur FY21 Carryforwards .....	143
Form 5960 — Non-recur FY22 Acquisitions and Major Repairs .....	145
Form 5961 — Inflation .....	147
Form 6479 — DOC Inflation Reversal .....	151
Form 5595 — 409 - Compulsory Adjustment .....	155
Form 5508 — 409 - Additional T.O. ....	159
Form 5509 — 409 - Special Entrance Rate for Nurses .....	162
Form 5512 — 409 - Pay Increase for CSO's with a Degree .....	164
Form 5517 — 409 - Restrictive Housing Pilot Program .....	166
Form 6664 — 409 - Utilities Increase .....	168
Form 5514 — 409 - Comprehensive Public Training Program (CPTP) Fees .....	170
Form 5515 — 409 - East LA State Hospital (Electricity & Gas) .....	172
Form 5516 — 409 - Employee Rewards and Recognition .....	174
Form 5519 — 409 - Overtime Restoration .....	176
Form 5520 — 409 - LEAF .....	178
Form 5534 — 409 - Office of State Procurement .....	181
Form 5599 — 409 - Acquisitions and Major Repairs .....	183
Form 6707 — 409 - Other Comp Increase .....	189
Form 6721 — 409 - MOF Swap for Phone Comm - Free 15 minute call .....	191
Form 6724 — 409 - MOF Swap for Phone Comm - FCC Reform for Inmate Call .....	193
Form 6727 — 409 - MOF Swap for Phone Comm - Free Calls for Offenders .....	195
 <b>Technical and Other Adjustments .....</b>	 <b>197</b>
Agency Summary Statement .....	198
Total Agency .....	198
Program Breakout .....	199
Program Summary Statement .....	200
4091 - Administration .....	200
4092 - Incarceration .....	201
409V - Auxiliary Account .....	202
 <b>New or Expanded Requests .....</b>	 <b>203</b>
Agency Summary Statement .....	204

Total Agency .....	204
Program Summary Statement .....	206
4091 - Administration .....	206
4092 - Incarceration .....	208
409V - Auxiliary Account .....	210
<b>Total Request Summary .....</b>	<b>213</b>
Agency Summary Statement .....	214
Total Agency .....	214
Program Summary Statement .....	217
4091 - Administration .....	217
4092 - Incarceration .....	220
409V - Auxiliary Account .....	223
<b>Addenda .....</b>	<b>227</b>



# Signature Page

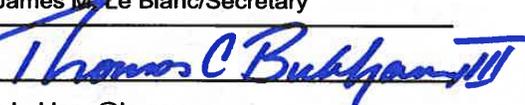
BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections  
BUDGET UNIT: Dixon Correctional Institute  
SCHEDULE NUMBER: 08-409  
TELEPHONE NUMBER: 2225-634-1200

PHYSICAL ADDRESS: 5568 LA-68  
Jackson, Louisiana  
ZIP CODE: 70748  
WEB ADDRESS: https://doc.louisiana.gov/

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

<p>HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>James M. Le Blanc/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>Edward Bickham</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>Dusty.Bickham@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>25-342-6739</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)	29,998,273	46,684,775	56,830,565	10,145,790	21.73%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,190,969	1,715,447	1,715,447	—	—
FEES & SELF-GENERATED	2,593,216	3,017,230	2,434,704	(582,526)	(19.31)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$60,980,716</b>	<b>\$9,563,264</b>	<b>18.60%</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	2,593,216	3,017,230	2,434,704	(582,526)	(19.31)%
<b>Total:</b>	<b>\$2,593,216</b>	<b>\$3,017,230</b>	<b>\$2,434,704</b>	<b>\$(582,526)</b>	<b>(19.31)%</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	26,818,254	26,305,650	28,269,452	1,963,802	7.47%
Other Compensation	390,974	225	609,225	609,000	270,666.67%
Related Benefits	12,346,918	12,956,339	15,036,743	2,080,404	16.06%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$39,556,146</b>	<b>\$39,262,214</b>	<b>\$43,915,420</b>	<b>\$4,653,206</b>	<b>11.85%</b>
Travel	6,226	1,777	1,777	—	—
Operating Services	1,458,191	1,279,235	1,356,729	77,494	6.06%
Supplies	3,935,975	3,236,631	3,211,747	(24,884)	(0.77)%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,400,392</b>	<b>\$4,517,643</b>	<b>\$4,570,253</b>	<b>\$52,610</b>	<b>1.16%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,570,366</b>	<b>\$3,032,000</b>	<b>\$3,026,000</b>	<b>\$(6,000)</b>	<b>(0.20)%</b>
Other Charges	1,537,278	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,415,079	3,012,364	3,557,402	545,038	18.09%
<b>TOTAL OTHER CHARGES</b>	<b>\$3,952,357</b>	<b>\$4,599,555</b>	<b>\$5,144,593</b>	<b>\$545,038</b>	<b>11.85%</b>
Acquisitions	303,198	6,040	918,900	912,860	15,113.58%
Major Repairs	—	—	3,405,550	3,405,550	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$303,198</b>	<b>\$6,040</b>	<b>\$4,324,450</b>	<b>\$4,318,410</b>	<b>71,496.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$60,980,716</b>	<b>\$9,563,264</b>	<b>18.60%</b>

**Agency Positions**

Classified	459	458	496	38	8.30%
Unclassified	5	5	5	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>464</b>	<b>463</b>	<b>501</b>	<b>38</b>	<b>8.21%</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>464</b>	<b>463</b>	<b>501</b>	<b>38</b>	<b>8.21%</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	29,998,273	46,684,775	56,830,565	10,145,790
Interagency Transfers	19,190,969	1,715,447	1,715,447	—
Fees & Self-Generated	2,593,216	3,017,230	2,434,704	(582,526)
<b>Total:</b>	<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$60,980,716</b>	<b>\$9,563,264</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1,022,842	1,022,842
5110010	SAL-CLASS-TO-REG	21,046,680	24,080,930	24,289,735	208,805
5110015	SAL-CLASS-TO-OT	4,815,157	1,483,370	2,215,525	732,155
5110020	SAL-CLASS-TO-TERM	405,400	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	520,630	541,350	541,350	—
5110030	SAL-UNCLASS-TO-OT	18,702	—	—	—
5110035	SAL-UNCLASS-TO-TERM	11,684	—	—	—
<b>Total Salaries:</b>		<b>\$26,818,254</b>	<b>\$26,305,650</b>	<b>\$28,269,452</b>	<b>\$1,963,802</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	322,140	225	609,225	609,000
5120035	STUDENT LABOR	48,225	—	—	—
5120105	COMP-CL-NON TO-OT	13,525	—	—	—
5120110	COMP-CL-NON TO-TERM	7,084	—	—	—
<b>Total Other Compensation:</b>		<b>\$390,974</b>	<b>\$225</b>	<b>\$609,225</b>	<b>\$609,000</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	530,855	530,855
5130010	RET CONTR-STATE EMP	8,818,657	9,093,691	10,643,240	1,549,549
5130020	RET CONTR-TEACHERS	112,438	91,067	91,067	—
5130055	FICA TAX (OASDI)	19,156	12,715	12,715	—
5130060	MEDICARE TAX	376,271	341,400	341,400	—
5130070	GRP INS CONTRIBUTION	3,000,477	3,398,798	3,398,798	—
5130090	TAXABLE FRINGE BEN	19,919	18,668	18,668	—
<b>Total Related Benefits:</b>		<b>\$12,346,918</b>	<b>\$12,956,339</b>	<b>\$15,036,743</b>	<b>\$2,080,404</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	—	1,777	1,777	—
5210015	IN-STATE TRAVEL-CONF	3,028	—	—	—
5210020	IN-STATE TRAV-FIELD	512	—	—	—
5210030	IN-STATE TRV-IT/TRN	376	—	—	—
5210055	OUT-OF-STTRV-CONF	2,072	—	—	—
5210060	OUT-OF-STTRV-FIELD	89	—	—	—
5210110	CONFERENCE REG FEES	149	—	—	—
<b>Total Travel:</b>		<b>\$6,226</b>	<b>\$1,777</b>	<b>\$1,777</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	6,960	—	—	—
5310005	SERV-PRINTING	9,546	—	—	—
5310010	SERV-DUES & OTHER	2,590	—	—	—
5310011	SERV-SUBSCRIPTIONS	4,389	—	—	—
5310013	SERV-LAB FEES	92,416	41,286	41,286	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310037	SERV - TRAINING	4,245	—	—	—
5310400	SERV-MISC	121,200	382,430	382,430	—
5330001	MAINT-BUILDINGS	18,555	27,500	—	(27,500)
5330003	MAINT-PESTCONTROL	16,459	—	—	—
5330004	MAINT-GARBAGE DISP	166,237	—	—	—
5330007	MAINT-PROPERTY	79,784	180,500	180,500	—
5330008	MAINT-EQUIPMENT	109,800	—	—	—
5330014	MAINT-GROUNDS	98,477	—	—	—
5330016	MAINT-DATA PROC EQP	3,957	—	—	—
5330018	MAINT-AUTO REPAIRS	33,932	—	—	—
5340020	RENT-EQUIPMENT	84,569	83,714	83,714	—
5340070	RENT-OTHER	7,645	—	—	—
5340078	RENT-DATA-LIC SOFT	3,490	—	—	—
5350002	UTIL-DATA LINE/CIRCT	800	—	—	—
5350004	UTIL-TELEPHONE SERV	13,828	—	—	—
5350005	UTIL-OTHER COMM SERV	669	—	—	—
5350006	UTIL-MAIL/DEL/POST	12,633	—	—	—
5350009	UTIL-GAS	148	2,500	2,500	—
5350010	UTIL-ELECTRICITY	560,982	540,305	645,299	104,994
5350011	UTIL-WATER	4,435	21,000	21,000	—
5350400	UTIL-OTHER	445	—	—	—
<b>Total Operating Services:</b>		<b>\$1,458,191</b>	<b>\$1,279,235</b>	<b>\$1,356,729</b>	<b>\$77,494</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	77,109	51,907	51,907	—
5410002	SUP-TELEPH & ACCESS	65	—	—	—
5410004	SUP-SECURITY/LAW ENF	8,296	—	—	—
5410005	SUP-PHARMACEUTICAL	8,570	25,000	25,000	—
5410006	SUP-COMPUTER	49,080	—	—	—
5410007	SUP-CLOTHING/UNIFORM	320,708	220,000	220,000	—
5410008	SUP-MEDICAL	184,386	134,000	134,000	—
5410009	SUP-EDUCATION & REC	16,388	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	1,494,362	1,632,716	1,632,716	—
5410015	SUP-AUTO	5,838	—	—	—
5410016	SUP-BLD	38,852	—	—	—
5410017	SUP-JANITORIAL	427,033	235,000	235,000	—
5410018	SUP-FARM	16,756	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	3,619	—	—	—
5410020	SUP-COMMUNICATIONS	3,448	—	—	—
5410021	SUP-ELECTRONICS/ELEC	983	—	—	—
5410022	SUP-FUELS/LUBRICANTS	312	—	—	—
5410023	SUP-PERSONAL	55,724	—	—	—
5410025	SUP-LAB SUPPLIES	19,984	10,000	10,000	—
5410027	SUP-OTHER MEDICAL	2,267	—	—	—
5410028	SUP-STORAGE/PACKAGNG	97	—	—	—
5410030	SUP-TOOLS	16,060	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	94,609	100,000	100,000	—
5410032	SUP-REP/MNT SUP-OTHR	640,727	324,884	300,000	(24,884)
5410033	SUP-VOC-TECH SCH BLD	1,714	—	—	—
5410035	SUP-SOFTWARE	579	—	—	—
5410036	SUP-FUELTRAC	143,762	105,000	105,000	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410039	SUP - AMMUNITIONS	896	—	—	—
5410040	SUP - WEAPONS	1,238	—	—	—
5410047	SUP-HEAVY EQUIP	70	—	—	—
5410110	INVENTORY-TRADE-IM	59,591	—	—	—
5410400	SUP-OTHER	234,967	378,124	378,124	—
5410510	SUP-CONS INV TRAD-IM	8,015	—	—	—
5410515	SUP-CONS INV-NON-IM	(6)	—	—	—
5410520	G/L-INV PRICE VAR-IM	(124)	—	—	—
<b>Total Supplies:</b>		<b>\$3,935,975</b>	<b>\$3,236,631</b>	<b>\$3,211,747</b>	<b>\$(24,884)</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	—	6,000	—	(6,000)
5510004	PROF SERV-ENG/ARCHIT	8,095	—	—	—
5510007	PROF SERV-MED/DEN	2,534,291	2,997,200	2,997,200	—
5510009	PROF SERV-VETERINARY	7,179	12,000	12,000	—
5510400	PROF SERV-OTHER	20,800	16,800	16,800	—
<b>Total Professional Services:</b>		<b>\$2,570,366</b>	<b>\$3,032,000</b>	<b>\$3,026,000</b>	<b>\$(6,000)</b>

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(4,667)	—	—	—
5982020	AUX PROG-OPER SERV	—	45,000	45,000	—
5982030	AUX PROG-SUPPLIES	270	15,000	15,000	—
5982050	AUX PROG-INV RESALE	1,541,674	1,527,191	1,527,191	—
<b>Total Other Charges:</b>		<b>\$1,537,278</b>	<b>\$1,587,191</b>	<b>\$1,587,191</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	66,452	65,494	55,725	(9,769)
5950014	IAT-TELEPHONE	88,925	66,625	66,625	—
5950027	IAT-RNT-3RD PTY LEAS	—	25,357	25,357	—
5950028	IAT-UTILITIES	311,251	322,620	347,620	25,000
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	36,440	1,422	1,422	—
5950045	IAT-LEAF PRINCIPAL	147,214	—	521,601	521,601
5950046	IAT-LEAF INTEREST	4,000	—	—	—
5950048	IAT-CPTP	18,092	9,886	18,092	8,206
5950050	IAT-ORM INSURANCE	1,500,872	1,981,529	1,981,529	—
5950058	IAT-TECH SVCS	241,834	395,781	395,781	—
5950059	IAT ST PROCUREMENT	—	62,050	62,050	—
<b>Total Interagency Transfers:</b>		<b>\$2,415,079</b>	<b>\$3,012,364</b>	<b>\$3,557,402</b>	<b>\$545,038</b>

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	360,000	360,000
5710027	CAP ACQ-MED EQUIP-MA	—	—	25,000	25,000
5710028	CAP ACQ-AG/RESR-MA	—	—	235,000	235,000
5710029	CAP ACQ-LAW ENFRC-MA	—	—	8,000	8,000
5710221	ACQ-COMP HARDWARE	10,046	—	—	—
5710223	ACQ-COMM EQUIP	6,545	—	—	—
5710224	ACQ-OFFICE FURN&EQP	—	—	7,200	7,200
5710227	ACQ-MEDICAL EQUIP	13,862	—	5,700	5,700
5710228	ACQ-FARM/RESEARCH EQ	43,823	—	10,000	10,000
5710229	ACQ-SEC/LAW ENFOR EQ	4,158	6,040	80,000	73,960

**Acquisitions** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710236	ACQ-OTHER	17,817	—	188,000	188,000
5710923	COMMUNICATIONS-MA	7,792	—	—	—
5710926	CONST/OTH EQUIP -MA	11,610	—	—	—
5710927	MEDICAL EQUIP-MA	7,500	—	—	—
5710950	TRANS-VEHICLES-MA	180,044	—	—	—
<b>Total Acquisitions:</b>		<b>\$303,198</b>	<b>\$6,040</b>	<b>\$918,900</b>	<b>\$912,860</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	—	—	3,055,550	3,055,550
5810015	MAJ REP-OTHER EQUIPS	—	—	350,000	350,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$3,405,550</b>	<b>\$3,405,550</b>
<b>Total Agency Expenditures:</b>		<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$60,980,716</b>	<b>\$9,563,264</b>

**PROGRAM SUMMARY STATEMENT**

**4091 - 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)	3,658,912	4,686,632	4,905,088	218,456	4.66%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	315,733	—	—	—	—
FEES & SELF-GENERATED	108,044	19,166	19,166	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,082,689</b>	<b>\$4,705,798</b>	<b>\$4,924,254</b>	<b>\$218,456</b>	<b>4.64%</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	108,044	19,166	19,166	—	—
<b>Total:</b>	<b>\$108,044</b>	<b>\$19,166</b>	<b>\$19,166</b>	<b>—</b>	<b>—</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	614,778	874,802	943,434	68,632	7.85%
Other Compensation	105,743	—	—	—	—
Related Benefits	394,031	460,448	481,841	21,393	4.65%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,114,552</b>	<b>\$1,335,250</b>	<b>\$1,425,275</b>	<b>\$90,025</b>	<b>6.74%</b>
Travel	—	—	—	—	—
Operating Services	590,960	579,755	684,749	104,994	18.11%
Supplies	11,119	15,050	15,050	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$602,079</b>	<b>\$594,805</b>	<b>\$699,799</b>	<b>\$104,994</b>	<b>17.65%</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,366,058	2,775,743	2,799,180	23,437	0.84%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,366,058</b>	<b>\$2,775,743</b>	<b>\$2,799,180</b>	<b>\$23,437</b>	<b>0.84%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$4,082,689</b>	<b>\$4,705,798</b>	<b>\$4,924,254</b>	<b>\$218,456</b>	<b>4.64%</b>

**Program Positions**

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</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>12</b>	<b>12</b>	<b>12</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	3,658,912	4,686,632	4,905,088	218,456
Interagency Transfers	315,733	—	—	—
Fees & Self-Generated	108,044	19,166	19,166	—
<b>Total:</b>	<b>\$4,082,689</b>	<b>\$4,705,798</b>	<b>\$4,924,254</b>	<b>\$218,456</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	569,177	874,802	943,434	68,632
5110015	SAL-CLASS-TO-OT	45,601	—	—	—
<b>Total Salaries:</b>		<b>\$614,778</b>	<b>\$874,802</b>	<b>\$943,434</b>	<b>\$68,632</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	56,589	—	—	—
5120035	STUDENT LABOR	48,225	—	—	—
5120110	COMP-CL-NON TO-TERM	929	—	—	—
<b>Total Other Compensation:</b>		<b>\$105,743</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	289,087	356,744	378,137	21,393
5130055	FICA TAX (OASDI)	2,990	—	—	—
5130060	MEDICARE TAX	11,404	13,196	13,196	—
5130070	GRP INS CONTRIBUTION	86,938	82,682	82,682	—
5130090	TAXABLE FRINGE BEN	3,612	7,826	7,826	—
<b>Total Related Benefits:</b>		<b>\$394,031</b>	<b>\$460,448</b>	<b>\$481,841</b>	<b>\$21,393</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	4,387	—	—	—
5310005	SERV-PRINTING	335	—	—	—
5310037	SERV - TRAINING	75	—	—	—
5310400	SERV-MISC	798	10,950	10,950	—
5330003	MAINT-PESTCONTROL	12,365	—	—	—
5330018	MAINT-AUTO REPAIRS	198	—	—	—
5340020	RENT-EQUIPMENT	3,419	5,000	5,000	—
5350004	UTIL-TELEPHONE SERV	3,820	—	—	—
5350009	UTIL-GAS	148	2,500	2,500	—
5350010	UTIL-ELECTRICITY	560,982	540,305	645,299	104,994
5350011	UTIL-WATER	4,435	21,000	21,000	—
<b>Total Operating Services:</b>		<b>\$590,960</b>	<b>\$579,755</b>	<b>\$684,749</b>	<b>\$104,994</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	3,451	5,050	5,050	—
5410006	SUP-COMPUTER	358	—	—	—
5410007	SUP-CLOTHING/UNIFORM	2,335	—	—	—
5410013	SUP-FOOD & BEVERAGE	13	—	—	—
5410017	SUP-JANITORIAL	4,312	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	149	—	—	—
5410035	SUP-SOFTWARE	212	—	—	—
5410036	SUP-FUELTRAC	268	5,000	5,000	—
5410400	SUP-OTHER	22	5,000	5,000	—
<b>Total Supplies:</b>		<b>\$11,119</b>	<b>\$15,050</b>	<b>\$15,050</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	65,809	45,959	36,190	(9,769)
5950014	IAT-TELEPHONE	81,511	66,625	66,625	—
5950027	IAT-RNT-3RD PTY LEAS	—	25,357	25,357	—
5950028	IAT-UTILITIES	311,251	322,620	347,620	25,000
5950033	IAT-INTER AGY TRANS	24,284	—	—	—
5950045	IAT-LEAF PRINCIPAL	119,021	—	—	—
5950046	IAT-LEAF INTEREST	3,384	—	—	—
5950048	IAT-CPTP	18,092	9,886	18,092	8,206
5950050	IAT-ORM INSURANCE	1,500,872	1,847,465	1,847,465	—
5950058	IAT-TECH SVCS	241,834	395,781	395,781	—
5950059	IAT ST PROCUREMENT	—	62,050	62,050	—
<b>Total Interagency Transfers:</b>		<b>\$2,366,058</b>	<b>\$2,775,743</b>	<b>\$2,799,180</b>	<b>\$23,437</b>
<b>Total Expenditures for Program 4091</b>		<b>\$4,082,689</b>	<b>\$4,705,798</b>	<b>\$4,924,254</b>	<b>\$218,456</b>

4092 - 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)	26,360,992	41,998,143	51,925,477	9,927,334	23.64%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	18,827,940	1,715,447	1,715,447	—	—
FEEES & SELF-GENERATED	668,578	1,032,091	444,761	(587,330)	(56.91)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$45,857,509</b>	<b>\$44,745,681</b>	<b>\$54,085,685</b>	<b>\$9,340,004</b>	<b>20.87%</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	668,578	1,032,091	444,761	(587,330)	(56.91)%
<b>Total:</b>	<b>\$668,578</b>	<b>\$1,032,091</b>	<b>\$444,761</b>	<b>\$(587,330)</b>	<b>(56.91)%</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	26,002,212	25,190,044	27,086,526	1,896,482	7.53%
Other Compensation	285,231	225	609,225	609,000	270,666.67%
Related Benefits	11,853,836	12,357,913	14,410,808	2,052,895	16.61%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$38,141,279</b>	<b>\$37,548,182</b>	<b>\$42,106,559</b>	<b>\$4,558,377</b>	<b>12.14%</b>
Travel	6,226	1,777	1,777	—	—
Operating Services	867,231	699,480	671,980	(27,500)	(3.93)%
Supplies	3,924,856	3,221,581	3,196,697	(24,884)	(0.77)%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,798,313</b>	<b>\$3,922,838</b>	<b>\$3,870,454</b>	<b>\$(52,384)</b>	<b>(1.34)%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,570,366</b>	<b>\$3,032,000</b>	<b>\$3,026,000</b>	<b>\$(6,000)</b>	<b>(0.20)%</b>
Other Charges	(4,667)	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	49,021	236,621	758,222	521,601	220.44%
<b>TOTAL OTHER CHARGES</b>	<b>\$44,354</b>	<b>\$236,621</b>	<b>\$758,222</b>	<b>\$521,601</b>	<b>220.44%</b>
Acquisitions	303,198	6,040	918,900	912,860	15,113.58%
Major Repairs	—	—	3,405,550	3,405,550	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$303,198</b>	<b>\$6,040</b>	<b>\$4,324,450</b>	<b>\$4,318,410</b>	<b>71,496.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$45,857,509</b>	<b>\$44,745,681</b>	<b>\$54,085,685</b>	<b>\$9,340,004</b>	<b>20.87%</b>

**Program Positions**

Classified	442	441	479	38	8.62%
Unclassified	5	5	5	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>447</b>	<b>446</b>	<b>484</b>	<b>38</b>	<b>8.52%</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>447</b>	<b>446</b>	<b>484</b>	<b>38</b>	<b>8.52%</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	26,360,992	41,998,143	51,925,477	9,927,334
Interagency Transfers	18,827,940	1,715,447	1,715,447	—
Fees & Self-Generated	668,578	1,032,091	444,761	(587,330)
<b>Total:</b>	<b>\$45,857,510</b>	<b>\$44,745,681</b>	<b>\$54,085,685</b>	<b>\$9,340,004</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1,022,842	1,022,842
5110010	SAL-CLASS-TO-REG	20,290,550	22,965,324	23,106,809	141,485
5110015	SAL-CLASS-TO-OT	4,769,555	1,483,370	2,215,525	732,155
5110020	SAL-CLASS-TO-TERM	391,090	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	520,630	541,350	541,350	—
5110030	SAL-UNCLASS-TO-OT	18,702	—	—	—
5110035	SAL-UNCLASS-TO-TERM	11,684	—	—	—
<b>Total Salaries:</b>		<b>\$26,002,212</b>	<b>\$25,190,044</b>	<b>\$27,086,526</b>	<b>\$1,896,482</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	265,551	225	609,225	609,000
5120105	COMP-CL-NON TO-OT	13,525	—	—	—
5120110	COMP-CL-NON TO-TERM	6,155	—	—	—
<b>Total Other Compensation:</b>		<b>\$285,231</b>	<b>\$225</b>	<b>\$609,225</b>	<b>\$609,000</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	530,855	530,855
5130010	RET CONTR-STATE EMP	8,459,379	8,638,093	10,160,133	1,522,040
5130020	RET CONTR-TEACHERS	112,438	91,067	91,067	—
5130055	FICA TAX (OASDI)	16,166	12,715	12,715	—
5130060	MEDICARE TAX	362,177	324,735	324,735	—
5130070	GRP INS CONTRIBUTION	2,887,368	3,280,461	3,280,461	—
5130090	TAXABLE FRINGE BEN	16,307	10,842	10,842	—
<b>Total Related Benefits:</b>		<b>\$11,853,836</b>	<b>\$12,357,913</b>	<b>\$14,410,808</b>	<b>\$2,052,895</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	—	1,777	1,777	—
5210015	IN-STATE TRAVEL-CONF	3,028	—	—	—
5210020	IN-STATE TRAV-FIELD	512	—	—	—
5210030	IN-STATE TRV-IT/TRN	376	—	—	—
5210055	OUT-OF-STTRV-CONF	2,072	—	—	—
5210060	OUT-OF-STTRV-FIELD	89	—	—	—
5210110	CONFERENCE REG FEES	149	—	—	—
<b>Total Travel:</b>		<b>\$6,226</b>	<b>\$1,777</b>	<b>\$1,777</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	2,574	—	—	—
5310005	SERV-PRINTING	9,211	—	—	—
5310010	SERV-DUES & OTHER	2,590	—	—	—
5310011	SERV-SUBSCRIPTIONS	4,389	—	—	—
5310013	SERV-LAB FEES	92,416	41,286	41,286	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310037	SERV - TRAINING	4,170	—	—	—
5310400	SERV-MISC	120,402	371,480	371,480	—
5330001	MAINT-BUILDINGS	18,555	27,500	—	(27,500)
5330003	MAINT-PESTCONTROL	4,094	—	—	—
5330004	MAINT-GARBAGE DISP	166,237	—	—	—
5330007	MAINT-PROPERTY	79,784	180,500	180,500	—
5330008	MAINT-EQUIPMENT	109,800	—	—	—
5330014	MAINT-GROUNDS	98,477	—	—	—
5330016	MAINT-DATA PROC EQP	3,957	—	—	—
5330018	MAINT-AUTO REPAIRS	33,735	—	—	—
5340020	RENT-EQUIPMENT	81,151	78,714	78,714	—
5340070	RENT-OTHER	7,645	—	—	—
5340078	RENT-DATA-LIC SOFT	3,490	—	—	—
5350002	UTIL-DATA LINE/CIRCT	800	—	—	—
5350004	UTIL-TELEPHONE SERV	10,008	—	—	—
5350005	UTIL-OTHER COMM SERV	669	—	—	—
5350006	UTIL-MAIL/DEL/POST	12,633	—	—	—
5350400	UTIL-OTHER	445	—	—	—
<b>Total Operating Services:</b>		<b>\$867,231</b>	<b>\$699,480</b>	<b>\$671,980</b>	<b>\$(27,500)</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	73,659	46,857	46,857	—
5410002	SUP-TELEPH & ACCESS	65	—	—	—
5410004	SUP-SECURITY/LAW ENF	8,296	—	—	—
5410005	SUP-PHARMACEUTICAL	8,570	25,000	25,000	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410006	SUP-COMPUTER	48,722	—	—	—
5410007	SUP-CLOTHING/UNIFORM	318,373	220,000	220,000	—
5410008	SUP-MEDICAL	184,386	134,000	134,000	—
5410009	SUP-EDUCATION & REC	16,388	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	1,494,349	1,632,716	1,632,716	—
5410015	SUP-AUTO	5,838	—	—	—
5410016	SUP-BLD	38,852	—	—	—
5410017	SUP-JANITORIAL	422,722	235,000	235,000	—
5410018	SUP-FARM	16,756	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	3,619	—	—	—
5410020	SUP-COMMUNICATIONS	3,448	—	—	—
5410021	SUP-ELECTRONICS/ELEC	983	—	—	—
5410022	SUP-FUELS/LUBRICANTS	312	—	—	—
5410023	SUP-PERSONAL	55,724	—	—	—
5410025	SUP-LAB SUPPLIES	19,984	10,000	10,000	—
5410027	SUP-OTHER MEDICAL	2,267	—	—	—
5410028	SUP-STORAGE/PACKAGNG	97	—	—	—
5410030	SUP-TOOLS	16,060	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	94,609	100,000	100,000	—
5410032	SUP-REP/MNT SUP-OTHR	640,578	324,884	300,000	(24,884)
5410033	SUP-VOC-TECH SCH BLD	1,714	—	—	—
5410035	SUP-SOFTWARE	367	—	—	—
5410036	SUP-FUELTRAC	143,493	100,000	100,000	—
5410039	SUP - AMMUNITIONS	896	—	—	—
5410040	SUP - WEAPONS	1,238	—	—	—
5410047	SUP-HEAVY EQUIP	70	—	—	—
5410110	INVENTORY-TRADE-IM	59,591	—	—	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410400	SUP-OTHER	234,945	373,124	373,124	—
5410510	SUP-CONS INV TRAD-IM	8,015	—	—	—
5410515	SUP-CONS INV-NON-IM	(6)	—	—	—
5410520	G/L-INV PRICE VAR-IM	(124)	—	—	—
<b>Total Supplies:</b>		<b>\$3,924,856</b>	<b>\$3,221,581</b>	<b>\$3,196,697</b>	<b>\$(24,884)</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	—	6,000	—	(6,000)
5510004	PROF SERV-ENG/ARCHIT	8,095	—	—	—
5510007	PROF SERV-MED/DEN	2,534,291	2,997,200	2,997,200	—
5510009	PROF SERV-VETERINARY	7,179	12,000	12,000	—
5510400	PROF SERV-OTHER	20,800	16,800	16,800	—
<b>Total Professional Services:</b>		<b>\$2,570,366</b>	<b>\$3,032,000</b>	<b>\$3,026,000</b>	<b>\$(6,000)</b>

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(4,667)	—	—	—
<b>Total Other Charges:</b>		<b>\$(4,667)</b>	<b>—</b>	<b>—</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	643	19,535	19,535	—
5950014	IAT-TELEPHONE	7,413	—	—	—
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	12,156	1,422	1,422	—
5950045	IAT-LEAF PRINCIPAL	28,193	—	521,601	521,601

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950046	IAT-LEAF INTEREST	616	—	—	—
5950050	IAT-ORM INSURANCE	—	134,064	134,064	—
<b>Total Interagency Transfers:</b>		<b>\$49,021</b>	<b>\$236,621</b>	<b>\$758,222</b>	<b>\$521,601</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	360,000	360,000
5710027	CAP ACQ-MED EQUIP-MA	—	—	25,000	25,000
5710028	CAP ACQ-AG/RESR-MA	—	—	235,000	235,000
5710029	CAP ACQ-LAW ENFRC-MA	—	—	8,000	8,000
5710221	ACQ-COMP HARDWARE	10,046	—	—	—
5710223	ACQ-COMM EQUIP	6,545	—	—	—
5710224	ACQ-OFFICE FURN&EQP	—	—	7,200	7,200
5710227	ACQ-MEDICAL EQUIP	13,862	—	5,700	5,700
5710228	ACQ-FARM/RESEARCH EQ	43,823	—	10,000	10,000
5710229	ACQ-SEC/LAW ENFOR EQ	4,158	6,040	80,000	73,960
5710236	ACQ-OTHER	17,817	—	188,000	188,000
5710923	COMMUNICATIONS-MA	7,792	—	—	—
5710926	CONST/OTH EQUIP -MA	11,610	—	—	—
5710927	MEDICAL EQUIP-MA	7,500	—	—	—
5710950	TRANS-VEHICLES-MA	180,044	—	—	—
<b>Total Acquisitions:</b>		<b>\$303,198</b>	<b>\$6,040</b>	<b>\$918,900</b>	<b>\$912,860</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	—	—	3,055,550	3,055,550
5810015	MAJ REP-OTHER EQUIPS	—	—	350,000	350,000
<b>Total Major Repairs:</b>		—	—	<b>\$3,405,550</b>	<b>\$3,405,550</b>
<b>Total Expenditures for Program 4092</b>		<b>\$45,857,509</b>	<b>\$44,745,681</b>	<b>\$54,085,685</b>	<b>\$9,340,004</b>

**409V - 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)	(21,631)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	47,297	—	—	—	—
FEES & SELF-GENERATED	1,816,594	1,965,973	1,970,777	4,804	0.24%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,842,260</b>	<b>\$1,965,973</b>	<b>\$1,970,777</b>	<b>\$4,804</b>	<b>0.24%</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	1,816,594	1,965,973	1,970,777	4,804	0.24%
<b>Total:</b>	<b>\$1,816,594</b>	<b>\$1,965,973</b>	<b>\$1,970,777</b>	<b>\$4,804</b>	<b>0.24%</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	201,264	240,804	239,492	(1,312)	(0.54)%
Other Compensation	—	—	—	—	—
Related Benefits	99,052	137,978	144,094	6,116	4.43%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$300,315</b>	<b>\$378,782</b>	<b>\$383,586</b>	<b>\$4,804</b>	<b>1.27%</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	1,541,945	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,541,945</b>	<b>\$1,587,191</b>	<b>\$1,587,191</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>\$1,842,260</b>	<b>\$1,965,973</b>	<b>\$1,970,777</b>	<b>\$4,804</b>	<b>0.24%</b>

**Program Positions**

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</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>5</b>	<b>5</b>	<b>5</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	(21,631)	—	—	—
Interagency Transfers	47,297	—	—	—
Fees & Self-Generated	1,816,594	1,965,973	1,970,777	4,804
<b>Total:</b>	<b>\$1,842,260</b>	<b>\$1,965,973</b>	<b>\$1,970,777</b>	<b>\$4,804</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	186,954	240,804	239,492	(1,312)
5110020	SAL-CLASS-TO-TERM	14,310	—	—	—
<b>Total Salaries:</b>		<b>\$201,264</b>	<b>\$240,804</b>	<b>\$239,492</b>	<b>\$(1,312)</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	70,191	98,854	104,970	6,116
5130060	MEDICARE TAX	2,690	3,469	3,469	—
5130070	GRP INS CONTRIBUTION	26,171	35,655	35,655	—
<b>Total Related Benefits:</b>		<b>\$99,052</b>	<b>\$137,978</b>	<b>\$144,094</b>	<b>\$6,116</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	45,000	45,000	—
5982030	AUX PROG-SUPPLIES	270	15,000	15,000	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982050	AUX PROG-INV RESALE	1,541,674	1,527,191	1,527,191	—
<b>Total Other Charges:</b>		<b>\$1,541,945</b>	<b>\$1,587,191</b>	<b>\$1,587,191</b>	<b>—</b>
<b>Total Expenditures for Program 409V</b>		<b>\$1,842,260</b>	<b>\$1,965,973</b>	<b>\$1,970,777</b>	<b>\$4,804</b>
<b>Total Agency Expenditures:</b>		<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$60,980,716</b>	<b>\$9,563,264</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
GOHSEP-FEMA	18,149,103	—	—	—	4707
DOTD CLEAN UP CREW	50,721	217,290	217,290	—	4708
PE- CSO WORK CREWS	815,858	1,223,787	1,223,787	—	4709
PE WORK CREWS -CLAIBORNE	26,667	40,000	40,000	—	4710
MENTAL HEALTH WORK CREW	30,400	46,783	46,783	—	4712
VETERANS HOME-WORK CREW	11,288	24,707	24,707	—	4713
SENATE/HOUSE OVERTIME	106,785	79,521	79,521	—	4715
LSU LANDSCAPE-WORK CREW	—	83,359	83,359	—	4716
SURPLUS	147	—	—	—	5988
<b>Total Interagency Transfers</b>	<b>\$19,190,969</b>	<b>\$1,715,447</b>	<b>\$1,715,447</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
OWF SALARIES	—	19,166	19,166	—	4719
TELEPHONE COMMISSIONS	417,522	416,814	—	(416,814)	4721
MEALS & HOUSING REIMB	—	7,138	7,138	—	4723
HSUS - PET SHELTER REIMB	—	64,050	64,050	—	4724
CO-PAY	32,505	—	—	—	4725
COPIES, IDS, AND MISC	9,320	—	—	—	4726
RESTITUTION	26,501	—	—	—	4728
WORK CREW-LIVINGSTON,EBR	28,439	116,520	116,520	—	4730
WORK CREW - ZACHARY	39,810	59,488	59,488	—	4732
OWF TELEPHONE COMMISS	146,833	170,516	—	(170,516)	4733
COMMUNITY SERVICES	2,396	23,655	23,655	—	4736
WORK CREW - VINTON	—	58,900	58,900	—	4739
WORK CREW - DERRIDER	—	49,200	49,200	—	4740
CANTEEN SALES & CARRY	1,890,357	1,965,973	1,970,777	4,804	4741
OWF CONCESSIONS	1,281	—	—	—	4742
COPIES, IDS, AND MISC	60	—	—	—	4743
OWF DONATIONS	—	—	—	—	4744

**Fees & Self-Generated** *(continued)*

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
OWF MISC. FUNDS BY UNIT	2,500	65,810	65,810	—	4745
<b>Total Fees &amp; Self-Generated</b>	<b>\$2,597,524</b>	<b>\$3,017,230</b>	<b>\$2,434,704</b>	<b>\$(582,526)</b>	
<b>Total Sources of Funding:</b>	<b>\$21,788,493</b>	<b>\$4,732,677</b>	<b>\$4,150,151</b>	<b>\$(582,526)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 4707 — 409 - IAT - GOHSEP-FEMA - 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 4707 — 409 - IAT - GOHSEP-FEMA - CARES ACT**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.
<b>Agency discretion or Federal requirement?</b>	Federal requirement
<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 4708 — 409 - IAT - 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	158,622	—	—	158,622	—	—	158,622	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	58,668	—	—	58,668	—	—	58,668	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</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>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>

**Form 4708 — 409 - IAT - DOTD CLEAN UP CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from the Department of Transportation and Development (DOTD).
<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 4709 — 409 - IAT - PE- CSO 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	832,508	—	—	832,508	—	—	832,508	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	391,279	—	—	391,279	—	—	391,279	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</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>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>

**Form 4709 — 409 - IAT - PE- CSO WORK CREWS**

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

**Form 4710 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ**

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	27,211	—	—	27,211	—	—	27,211	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	12,789	—	—	12,789	—	—	12,789	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</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>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>

**Form 4710 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from Prison Enterprises for offender 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>	N/A

**Form 4712 — 409 - IAT - EAST LA MENTAL HEALTH WORK 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	30,983	—	—	30,983	—	—	30,983	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,800	—	—	15,800	—	—	15,800	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</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>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>

**Form 4712 — 409 - IAT - EAST LA MENTAL HEALTH WORK CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from East Louisiana Mental Health Services for offender 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>	N/A

**Form 4713 — 409 - IAT - LA WAR VETERANS HOME-WORK 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	17,650	—	—	17,650	—	—	17,650	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,057	—	—	7,057	—	—	7,057	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</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>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>

**Form 4713 — 409 - IAT - LA WAR VETERANS HOME-WORK CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from Louisiana War Veterans Home for offender 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>	N/A
<b>Additional information or comments.</b>	

**Form 4715 — 409 - IAT - SENATE/HOUSE OVERTIME**

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	79,521	—	—	79,521	—	—	79,521	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</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>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>

**Form 4715 — 409 - IAT - SENATE/HOUSE OVERTIME**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from the State Legislature for security costs associated with providing offender 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>	N/A
<b>Additional information or comments.</b>	

**Form 4716 — 409 - IAT - LSU LANDSCAPE-WORK 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	56,707	—	—	56,707	—	—	56,707	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	26,652	—	—	26,652	—	—	26,652	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</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>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>

**Form 4716 — 409 - IAT - LSU LANDSCAPE-WORK CREW**

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

**Form 5988 — 409 - IAT - LPAA - Property Purchase**

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 5988 — 409 - IAT - LPAA - Property Purchase**

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.	

**Fees & Self-Generated**

**Form 4719 — 409 - SGR - OWF SALARIES**

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	13,038	—	—	13,038	—	—	13,038	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,128	—	—	6,128	—	—	6,128	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</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>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>

**Form 4719 — 409 - SGR - OWF SALARIES**

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from Offender Welfare Fund - Reimbursement for 1 Account Clerk.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

**Form 4721 — 409 - SGR - 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>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	416,814	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$416,814</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>\$416,814</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4721 — 409 - SGR - TELEPHONE COMMISSIONS**

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

**Form 4723 — 409 - SGR - MEALS & HOUSING REIMB**

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>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,138	—	—	7,138	—	—	7,138	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</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>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>

**Form 4723 — 409 - SGR - MEALS & HOUSING REIMB**

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

Form 4724 — 409 - SGR - HSUS - PET SHELTER REIMB

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	43,571	—	—	43,571	—	—	43,571	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,479	—	—	20,479	—	—	20,479	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</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>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>

**Form 4724 — 409 - SGR - HSUS - PET SHELTER REIMB**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the Humane Society of the United States (HSUS) for expenses associated with the pet shelter.
<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 4725 — 409 - SGR - 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	—	—	—	—	—	—	—	—	—
<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 4725 — 409 - SGR - MEDICAL CO-PAY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from required medical co-payments by offenders for medical visits and prescriptions.
<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 4726 — 409 - SGR - COPIES, IDS, AND 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	—	—	—	—	—	—	—	—	—
<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 4726 — 409 - SGR - COPIES, IDS, AND MISC**

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from reimbursement from offenders for copies of offender records.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

**Form 4728 — 409 - SGR - RESTITUTION**

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 4728 — 409 - SGR - RESTITUTION**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenue are derived from reimbursement from offenders for restitution.
<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>	N/A
<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 4730 — 409 - SGR - WORK CREW-LIVINGSTON,EBR

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	79,265	—	—	79,265	—	—	79,265	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,255	—	—	37,255	—	—	37,255	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</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>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>

**Form 4730 — 409 - SGR - WORK CREW-LIVINGSTON,EBR**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the cities of Livingston and East Baton Rouge for security costs associated with providing offender 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>	N/A
<b>Additional information or comments.</b>	

**Form 4732 — 409 - SGR - WORK CREW - ZACHARY**

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	40,468	—	—	40,468	—	—	40,468	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	19,020	—	—	19,020	—	—	19,020	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</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>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>

**Form 4732 — 409 - SGR - WORK CREW - ZACHARY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the city of Zachary for security costs associated with providing offender 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>	N/A
<b>Additional information or comments.</b>	

**Form 4733 — 409 - SGR - OWF TELEPHONE COMMISSION**

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	45,616	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$45,616</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	76,776	—	—	—	—	—	—	—	—
Supplies	48,124	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$124,900</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>\$170,516</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4733 — 409 - SGR - OWF TELEPHONE COMMISSION**

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

**Form 4736 — 409 - SGR - COMMUNITY SERVICES**

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>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	23,655	—	—	23,655	—	—	23,655	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</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>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>

**Form 4736 — 409 - SGR - COMMUNITY SERVICES**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenues are derived from received from community services performed by offender 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>	N/A
<b>Additional information or comments.</b>	

Form 4739 — 409 - SGR - WORK CREW - VINTON

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	40,067	—	—	40,067	—	—	40,067	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	18,833	—	—	18,833	—	—	18,833	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</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>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>

**Form 4739 — 409 - SGR - WORK CREW - VINTON**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the city of Vinton for security costs associated with providing offender 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>	N/A
<b>Additional information or comments.</b>	

**Form 4740 — 409 - SGR - WORK CREW - DERRIDER**

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	33,470	—	—	33,470	—	—	33,470	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,730	—	—	15,730	—	—	15,730	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</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>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>

**Form 4740 — 409 - SGR - WORK CREW - DERRIDER**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the city of Derrider for security costs associated with providing offender 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>	N/A
<b>Additional information or comments.</b>	

**Form 4741 — 409 - SGR - CANTEEN SALES & CARRY**

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	240,804	—	—	239,492	—	—	239,492	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	137,978	—	—	144,094	—	—	144,092	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$378,782</b>	<b>—</b>	<b>—</b>	<b>\$383,586</b>	<b>—</b>	<b>—</b>	<b>\$383,584</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	1,587,191	—	—	1,587,191	—	—	1,587,191	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</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>\$1,965,973</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>	<b>—</b>	<b>—</b>	<b>\$1,970,775</b>	<b>—</b>	<b>—</b>

**Form 4741 — 409 - SGR - CANTEEN SALES & CARRY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
<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 4742 — 409 - SGR - OWF CONCESSIONS**

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 4742 — 409 - SGR - OWF CONCESSIONS**

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-Generated Revenue are derived from funds received from sales to offenders, visitors, and employees.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

**Form 4743 — 409 - SGR - OWF - COPIES, IDS, AND 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	—	—	—	—	—	—	—	—	—
<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 4743 — 409 - SGR - OWF - COPIES, IDS, AND MISC**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenue are derived from funds received for miscellaneous receipts such as sale of copies, warehouse issues, gasoline, etc.
<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 4744 — 409 - SGR - OWF 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	—	—	—	—	—	—	—	—	—
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 4744 — 409 - SGR - OWF DONATIONS**

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

**Form 4745 — 409 - SGR - OWF MISC. FUNDS BY UNIT**

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	65,810	—	—	65,810	—	—	65,810	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$65,810</b>	<b>—</b>	<b>—</b>	<b>\$65,810</b>	<b>—</b>	<b>—</b>	<b>\$65,810</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>\$65,810</b>	<b>—</b>	<b>—</b>	<b>\$65,810</b>	<b>—</b>	<b>—</b>	<b>\$65,810</b>	<b>—</b>	<b>—</b>

**Form 4745 — 409 - SGR - OWF MISC. FUNDS BY UNIT**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenue are derived from funds received for miscellaneous receipts such as sale of copies, warehouse issues, gasoline, etc.
<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>	

**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 4708 DOTD CLEAN UP CREW	Interagency Transfers Form ID 4709 PE- CSO WORK CREWS	Interagency Transfers Form ID 4710 PE WORK CREWS - CLAIBORNE
Salaries	—	26,305,650	24,500,339	158,622	832,508	27,211
Other Compensation	—	225	225	—	—	—
Related Benefits	—	12,956,339	12,188,671	58,668	391,279	12,789
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$39,262,214</b>	<b>\$36,689,235</b>	<b>\$217,290</b>	<b>\$1,223,787</b>	<b>\$40,000</b>
Travel	—	1,777	1,777	—	—	—
Operating Services	—	1,279,235	1,202,459	—	—	—
Supplies	—	3,236,631	2,740,900	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$4,517,643</b>	<b>\$3,945,136</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$3,032,000</b>	<b>\$3,032,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	3,012,364	3,012,364	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,599,555</b>	<b>\$3,012,364</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	6,040	6,040	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$6,040</b>	<b>\$6,040</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$51,417,452</b>	<b>\$46,684,775</b>	<b>\$217,290</b>	<b>\$1,223,787</b>	<b>\$40,000</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Interagency Transfers Form ID 4712 MENTAL HEALTH WORK CREW</b>	<b>Interagency Transfers Form ID 4713 VETERANS HOME- WORK CREW</b>	<b>Interagency Transfers Form ID 4715 SENATE/HOUSE OVERTIME</b>	<b>Interagency Transfers Form ID 4716 LSU LANDSCAPE-WORK CREW</b>	<b>Fees &amp; Self-Generated Form ID 4719 OWF SALARIES</b>	<b>Fees &amp; Self-Generated Form ID 4721 TELEPHONE COMMISSIONS</b>
Salaries	30,983	17,650	79,521	56,707	13,038	—
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	416,814
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$416,814</b>
<b>PROFESSIONAL SERVICES</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>
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>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>	<b>\$416,814</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4723 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 4724 HSUS - PET SHELTER REIMB</b>	<b>Fees &amp; Self-Generated Form ID 4730 WORK CREW- LIVINGSTON,EBR</b>	<b>Fees &amp; Self-Generated Form ID 4732 WORK CREW - ZACHARY</b>	<b>Fees &amp; Self-Generated Form ID 4733 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 4736 COMMUNITY SERVICES</b>
Salaries	—	43,571	79,265	40,468	45,616	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	20,479	37,255	19,020	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$45,616</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	76,776	—
Supplies	7,138	—	—	—	48,124	23,655
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$124,900</b>	<b>\$23,655</b>
<b>PROFESSIONAL SERVICES</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>
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>\$7,138</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$170,516</b>	<b>\$23,655</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4739 WORK CREW - VINTON</b>	<b>Fees &amp; Self-Generated Form ID 4740 WORK CREW - DERRIDER</b>	<b>Fees &amp; Self-Generated Form ID 4741 CANTEEN SALES &amp; CARRY</b>	<b>Fees &amp; Self-Generated Form ID 4745 OWF MISC. FUNDS BY UNIT</b>
Salaries	40,067	33,470	240,804	65,810
Other Compensation	—	—	—	—
Related Benefits	18,833	15,730	137,978	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$58,900</b>	<b>\$49,200</b>	<b>\$378,782</b>	<b>\$65,810</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	—	—	1,587,191	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>	<b>—</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$58,900</b>	<b>\$49,200</b>	<b>\$1,965,973</b>	<b>\$65,810</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4708 DOTD CLEAN UP CREW	Interagency Transfers Form ID 4709 PE- CSO WORK CREWS	Interagency Transfers Form ID 4710 PE WORK CREWS - CLAIBORNE
Salaries	—	28,269,452	26,511,069	158,622	832,508	27,211
Other Compensation	—	609,225	609,225	—	—	—
Related Benefits	—	15,036,743	14,262,959	58,668	391,279	12,789
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$43,915,420</b>	<b>\$41,383,253</b>	<b>\$217,290</b>	<b>\$1,223,787</b>	<b>\$40,000</b>
Travel	—	1,777	1,777	—	—	—
Operating Services	—	1,356,729	1,356,729	—	—	—
Supplies	—	3,211,747	3,180,954	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$4,570,253</b>	<b>\$4,539,460</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$3,026,000</b>	<b>\$3,026,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	3,557,402	3,557,402	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$5,144,593</b>	<b>\$3,557,402</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	918,900	918,900	—	—	—
Major Repairs	—	3,405,550	3,405,550	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$4,324,450</b>	<b>\$4,324,450</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$60,980,716</b>	<b>\$56,830,565</b>	<b>\$217,290</b>	<b>\$1,223,787</b>	<b>\$40,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Interagency Transfers Form ID 4712 MENTAL HEALTH WORK CREW</b>	<b>Interagency Transfers Form ID 4713 VETERANS HOME- WORK CREW</b>	<b>Interagency Transfers Form ID 4715 SENATE/HOUSE OVERTIME</b>	<b>Interagency Transfers Form ID 4716 LSU LANDSCAPE-WORK CREW</b>	<b>Fees &amp; Self-Generated Form ID 4719 OWF SALARIES</b>	<b>Fees &amp; Self-Generated Form ID 4723 MEALS &amp; HOUSING REIMB</b>
Salaries	30,983	17,650	79,521	56,707	13,038	—
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	7,138
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>
<b>PROFESSIONAL SERVICES</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>
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>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>	<b>\$7,138</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4724 HSUS - PET SHELTER REIMB</b>	<b>Fees &amp; Self-Generated Form ID 4730 WORK CREW- LIVINGSTON,EBR</b>	<b>Fees &amp; Self-Generated Form ID 4732 WORK CREW - ZACHARY</b>	<b>Fees &amp; Self-Generated Form ID 4736 COMMUNITY SERVICES</b>	<b>Fees &amp; Self-Generated Form ID 4739 WORK CREW - VINTON</b>	<b>Fees &amp; Self-Generated Form ID 4740 WORK CREW - DERRIDER</b>
Salaries	43,571	79,265	40,468	—	40,067	33,470
Other Compensation	—	—	—	—	—	—
Related Benefits	20,479	37,255	19,020	—	18,833	15,730
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>—</b>	<b>\$58,900</b>	<b>\$49,200</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	23,655	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</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>
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>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$23,655</b>	<b>\$58,900</b>	<b>\$49,200</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4741 CANTEEN SALES &amp; CARRY</b>	<b>Fees &amp; Self-Generated Form ID 4745 OWF MISC. FUNDS BY UNIT</b>
Salaries	239,492	65,810
Other Compensation	—	—
Related Benefits	144,094	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$383,586</b>	<b>\$65,810</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	1,587,191	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,970,777</b>	<b>\$65,810</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>						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	50,721	217,290	217,290	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	18,149,103	—	—	—
LPAA PROPERTY SALE	4710059	MR-FROM STATE AGENCY	147	—	—	—
LSU LANDSCAPE-WORK CREW	4710059	MR-FROM STATE AGENCY	—	83,359	83,359	—
MENTAL HEALTH WORK CREW	4710059	MR-FROM STATE AGENCY	30,400	46,783	46,783	—
PE- CSO WORK CREWS	4710059	MR-FROM STATE AGENCY	815,858	1,223,787	1,223,787	—
PE WORK CREWS -CLAIBORNE	4710059	MR-FROM STATE AGENCY	26,667	40,000	40,000	—
SENATE/HOUSE OVERTIME	4710059	MR-FROM STATE AGENCY	106,785	79,521	79,521	—
VETERANS HOME-WORK CREW	4710059	MR-FROM STATE AGENCY	11,288	24,707	24,707	—
<b>Total Collections/Income</b>			<b>\$19,190,969</b>	<b>\$1,715,447</b>	<b>\$1,715,447</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			19,190,969	1,715,447	1,715,447	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$19,190,969</b>	<b>\$1,715,447</b>	<b>\$1,715,447</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>						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,890,358	1,965,973	1,970,777	4,804
COMMUNITY SERVICES	4710029	MR-PRIVATE SOURCES	2,395	23,655	23,655	—
CO-PAY	4710029	MR-PRIVATE SOURCES	32,505	—	—	—
COPIES, IDS, AND MISC	4710029	MR-PRIVATE SOURCES	9,320	—	—	—
HSUS - PET SHELTER REIMB	4710029	MR-PRIVATE SOURCES	—	64,050	64,050	—
MEALS & HOUSING REIMB	4710029	MR-PRIVATE SOURCES	—	7,138	7,138	—
OWF CONCESSIONS	4710029	MR-PRIVATE SOURCES	1,281	—	—	—
OWF MISC. FUNDS BY UNIT	4710029	MR-PRIVATE SOURCES	2,500	65,810	65,810	—
OWF SALARIES	4710029	MR-PRIVATE SOURCES	—	19,166	19,166	—
OWF TELEPHONE COMMISS	4710029	MR-PRIVATE SOURCES	146,833	170,516	—	(170,516)
PUBLICATIONS	4710029	MR-PRIVATE SOURCES	60	—	—	—
RESTITUTION	4710029	MR-PRIVATE SOURCES	26,501	—	—	—
TELEPHONE COMMISSIONS	4710029	MR-PRIVATE SOURCES	417,522	416,814	—	(416,814)
WORK CREW - DERRIDER	4710029	MR-PRIVATE SOURCES	—	49,200	49,200	—
WORK CREW-LIVINGSTON,EBR	4710029	MR-PRIVATE SOURCES	28,439	116,520	116,520	—
WORK CREW - VINTON	4710029	MR-PRIVATE SOURCES	—	58,900	58,900	—
WORK CREW - ZACHARY	4710029	MR-PRIVATE SOURCES	39,810	59,488	59,488	—
<b>Total Collections/Income</b>			<b>\$2,597,524</b>	<b>\$3,017,230</b>	<b>\$2,434,704</b>	<b>\$(582,526)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,597,524	3,017,230	2,434,704	(582,526)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,597,524</b>	<b>\$3,017,230</b>	<b>\$2,434,704</b>	<b>\$(582,526)</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 5947 — 409 - Revenue Collections**

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

### 4091 - Administration

#### Operating Services

FY2022-2023 Request	Description
684,749	Operating Services is based on historical experience for each line item
<b>\$684,749</b>	<b>Total Operating Services</b>

#### Supplies

FY2022-2023 Request	Description
15,050	Routine office supplies
<b>\$15,050</b>	<b>Total Supplies</b>

#### Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
1,847,465	State General Fund		
<b>\$1,847,465</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual Insurance Premium</b>
43,092	State General Fund		
<b>\$43,092</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Comprehensive Public Training Program Fees and ELSH Utilities</b>
322,620	State General Fund		
<b>\$322,620</b>		<b>OFFICE OF BEHAVIORAL HEALTH</b>	<b>East Louisiana Mental Health System - Electricity, Natural Gas usage, and Gas Line Maintenance</b>
25,357	State General Fund		
<b>\$25,357</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>LEAF</b>
45,959	State General Fund		
<b>\$45,959</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Services</b>
52,281	State General Fund		
<b>\$52,281</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement Fees</b>
395,781	State General Fund		

**Interagency Transfers** *(continued)*

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
66,625	State General Fund		
<b>\$462,406</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Telephone Services</b>
<b>\$2,799,180</b>	<b>Total Interagency Transfers</b>		

**4092 - Incarceration**

**Travel**

FY2022-2023 Request	Description
1,777	Conference, Convention, Administrative Training, Work Shops, & Seminars
<b>\$1,777</b>	<b>Total Travel</b>

**Operating Services**

FY2022-2023 Request	Description
671,980	Operating Services is based on historical experience for each line item
<b>\$671,980</b>	<b>Total Operating Services</b>

**Supplies**

FY2022-2023 Request	Description
3,196,697	Operating Supplies is based on historical experience in these line items
<b>\$3,196,697</b>	<b>Total Supplies</b>

**Professional Services**

FY2022-2023 Request	Means of Financing	Description
3,026,000	State General Fund	
<b>\$3,026,000</b>		<b>Professional Services for Medical, Dental Services, and Veterinary Services.</b>
<b>\$3,026,000</b>	<b>Total Professional Services</b>	

**Interagency Transfers**

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
134,064	State General Fund		
<b>\$134,064</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual ORM Insurance Premium</b>

**Interagency Transfers** *(continued)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
521,601	State General Fund		
<b>\$521,601</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>LEAF</b>
81,600	State General Fund		
<b>\$81,600</b>		<b>LSU/HEALTH CARE SVC DIV</b>	<b>Medical Services</b>
19,535	State General Fund		
<b>\$19,535</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Services</b>
1,422	State General Fund		
<b>\$1,422</b>		<b>ENV QLTY OFF OF MGMT &amp; FIN</b>	<b>Water Permit, Radiation Fee, and Hazardous Waste Fees</b>
<b>\$758,222</b>	<b>Total Interagency Transfers</b>		

**Major Repairs**

FY2022-2023 Request	Means of Financing	Major Repair Item	Description
3,055,550	State General Fund		
<b>\$3,055,550</b>		<b>BUILDING IMPROVE</b>	<b>Building Improvement - See Attachment</b>
350,000	State General Fund		
<b>\$350,000</b>		<b>OTHER EQUIPMENT</b>	<b>Other Equipment - See Attachment</b>
<b>\$3,405,550</b>	<b>Total Major Repairs</b>		

409V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
1,587,191	Fees & Self-Generated	
<b>\$1,587,191</b>		<b>Canteen Auxiliary - Expenditures associated with the Offender Canteen</b>
<b>\$1,587,191</b>	<b>Total Other Charges</b>	

# 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)	46,684,775	(64,424)	—	515,799	2,867,517	6,826,898	56,830,565
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	—	—	1,715,447
FEES & SELF-GENERATED	3,017,230	—	—	4,804	—	(587,330)	2,434,704
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,417,452</b>	<b>\$(64,424)</b>	<b>—</b>	<b>\$520,603</b>	<b>\$2,867,517</b>	<b>\$6,239,568</b>	<b>\$60,980,716</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	3,017,230	—	—	4,804	—	(587,330)	2,434,704
<b>Total:</b>	<b>\$3,017,230</b>	<b>—</b>	<b>—</b>	<b>\$4,804</b>	<b>—</b>	<b>\$(587,330)</b>	<b>\$2,434,704</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	26,305,650	—	—	(619,983)	1,822,705	761,080	28,269,452
Other Compensation	225	—	—	—	—	609,000	609,225
Related Benefits	12,956,339	—	—	1,140,586	939,818	—	15,036,743
<b>TOTAL PERSONAL SERVICES</b>	<b>\$39,262,214</b>	<b>—</b>	<b>—</b>	<b>\$520,603</b>	<b>\$2,762,523</b>	<b>\$1,370,080</b>	<b>\$43,915,420</b>
Travel	1,777	—	—	—	—	—	1,777
Operating Services	1,279,235	(27,500)	—	—	104,994	—	1,356,729
Supplies	3,236,631	(24,884)	—	—	—	—	3,211,747
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,517,643</b>	<b>\$(52,384)</b>	<b>—</b>	<b>—</b>	<b>\$104,994</b>	<b>—</b>	<b>\$4,570,253</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,026,000</b>
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,012,364	—	—	—	—	545,038	3,557,402
<b>TOTAL OTHER CHARGES</b>	<b>\$4,599,555</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$545,038</b>	<b>\$5,144,593</b>
Acquisitions	6,040	(6,040)	—	—	—	918,900	918,900
Major Repairs	—	—	—	—	—	3,405,550	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,040</b>	<b>\$(6,040)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,324,450</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,417,452</b>	<b>\$(64,424)</b>	<b>—</b>	<b>\$520,603</b>	<b>\$2,867,517</b>	<b>\$6,239,568</b>	<b>\$60,980,716</b>
Classified	458	—	—	—	38	—	496
Unclassified	5	—	—	—	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>463</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>38</b>	<b>—</b>	<b>501</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>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 5958 — Non-recur FY21 Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(64,424)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(64,424)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(27,500)
Supplies	(24,884)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(52,384)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(6,000)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(6,040)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(6,040)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(64,424)</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>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 5961 — Inflation**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	166,051
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	13,741
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$179,792</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	43
Operating Services	30,042
Supplies	77,083
<b>TOTAL OPERATING EXPENSES</b>	<b>\$107,168</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$72,624</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>\$179,792</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: INFLATION

Form 6479 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(166,051)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(13,741)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(179,792)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(43)
Operating Services	(30,042)
Supplies	(77,083)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(107,168)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(72,624)</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>\$(179,792)</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 5595 — 409 - Compulsory Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	515,799
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,804
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$520,603</b>

**Expenditures**

	Amount
Salaries	(619,983)
Other Compensation	—
Related Benefits	1,140,586
<b>TOTAL PERSONAL SERVICES</b>	<b>\$520,603</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>\$520,603</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 5508 — 409 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,553,697
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,553,697</b>

Expenditures

	Amount
Salaries	1,022,842
Other Compensation	—
Related Benefits	530,855
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,553,697</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>\$1,553,697</b>

Positions

	FTE
Classified	20
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>20</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 5509 — 409 - Special Entrance Rate for Nurses**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	66,277
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$66,277</b>

**Expenditures**

	Amount
Salaries	46,641
Other Compensation	—
Related Benefits	19,636
<b>TOTAL PERSONAL SERVICES</b>	<b>\$66,277</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>\$66,277</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 5512 — 409 - Pay Increase for CSO's with a Degree  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	23,134
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$23,134</b>

**Expenditures**

	Amount
Salaries	16,280
Other Compensation	—
Related Benefits	6,854
<b>TOTAL PERSONAL SERVICES</b>	<b>\$23,134</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>\$23,134</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 5517 — 409 - Restrictive Housing Pilot Program**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,119,415
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,119,415</b>

**Expenditures**

	Amount
Salaries	736,942
Other Compensation	—
Related Benefits	382,473
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,119,415</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>\$1,119,415</b>

**Positions**

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</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 6664 — 409 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	104,994
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,994</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	104,994
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$104,994</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>\$104,994</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 5514 — 409 - Comprehensive Public Training Program (CPTP) Fees**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	8,206
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,206</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	8,206
<b>TOTAL OTHER CHARGES</b>	<b>\$8,206</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,206</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 5515 — 409 - East LA State Hospital (Electricity & Gas)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	25,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,000</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	25,000
<b>TOTAL OTHER CHARGES</b>	<b>\$25,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</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 5516 — 409 - Employee Rewards and Recognition**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,925</b>

**Expenditures**

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,925</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>\$28,925</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 5519 — 409 - Overtime Restoration  
Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	732,155
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$732,155</b>

**Expenditures**

	<b>Amount</b>
Salaries	732,155
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$732,155</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>\$732,155</b>

**Positions**

	<b>FTE</b>
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 5520 — 409 - LEAF  
Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	521,601
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$521,601</b>

**Expenditures**

	<b>Amount</b>
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	521,601
<b>TOTAL OTHER CHARGES</b>	<b>\$521,601</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$521,601</b>

**Positions**

	<b>FTE</b>
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 5534 — 409 - Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(9,769)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(9,769)</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	(9,769)
<b>TOTAL OTHER CHARGES</b>	<b>\$(9,769)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(9,769)</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 5599 — 409 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,324,450
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,324,450</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	918,900
Major Repairs	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,324,450</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 6707 — 409 - Other Comp Increase**

**Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	609,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$609,000</b>

**Expenditures**

	<b>Amount</b>
Salaries	—
Other Compensation	609,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$609,000</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>\$609,000</b>

**Positions**

	<b>FTE</b>
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 6721 — 409 - MOF Swap for Phone Comm - Free 15 minute call  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	196,560
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(196,560)
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 6724 — 409 - MOF Swap for Phone Comm - FCC Reform for Inmate Call**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	238,084
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(238,084)
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>

**Form 6727 — 409 - MOF Swap for Phone Comm - Free Calls for Offenders**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	152,686
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(152,686)
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>

**PROGRAM SUMMARY STATEMENT**

**4091 - 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)	4,686,632	—	—	61,100	104,994	52,362	4,905,088
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,705,798</b>	<b>—</b>	<b>—</b>	<b>\$61,100</b>	<b>\$104,994</b>	<b>\$52,362</b>	<b>\$4,924,254</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	19,166	—	—	—	—	—	19,166
<b>Total:</b>	<b>\$19,166</b>	—	—	—	—	—	<b>\$19,166</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	874,802	—	—	39,707	—	28,925	943,434
Other Compensation	—	—	—	—	—	—	—
Related Benefits	460,448	—	—	21,393	—	—	481,841
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,335,250</b>	<b>—</b>	<b>—</b>	<b>\$61,100</b>	<b>—</b>	<b>\$28,925</b>	<b>\$1,425,275</b>
Travel	—	—	—	—	—	—	—
Operating Services	579,755	—	—	—	104,994	—	684,749
Supplies	15,050	—	—	—	—	—	15,050
<b>TOTAL OPERATING EXPENSES</b>	<b>\$594,805</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$104,994</b>	<b>—</b>	<b>\$699,799</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	2,775,743	—	—	—	—	23,437	2,799,180
<b>TOTAL OTHER CHARGES</b>	<b>\$2,775,743</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,437</b>	<b>\$2,799,180</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>\$4,705,798</b>	<b>—</b>	<b>—</b>	<b>\$61,100</b>	<b>\$104,994</b>	<b>\$52,362</b>	<b>\$4,924,254</b>
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12</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>

4092 - 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)	41,998,143	(64,424)	—	454,699	2,762,523	6,774,536	51,925,477
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	—	—	1,715,447
FEES & SELF-GENERATED	1,032,091	—	—	—	—	(587,330)	444,761
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,745,681</b>	<b>\$(64,424)</b>	<b>—</b>	<b>\$454,699</b>	<b>\$2,762,523</b>	<b>\$6,187,206</b>	<b>\$54,085,685</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	1,032,091	—	—	—	—	(587,330)	444,761
<b>Total:</b>	<b>\$1,032,091</b>	—	—	—	—	<b>\$(587,330)</b>	<b>\$444,761</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	25,190,044	—	—	(658,378)	1,822,705	732,155	27,086,526
Other Compensation	225	—	—	—	—	609,000	609,225
Related Benefits	12,357,913	—	—	1,113,077	939,818	—	14,410,808
<b>TOTAL PERSONAL SERVICES</b>	<b>\$37,548,182</b>	<b>—</b>	<b>—</b>	<b>\$454,699</b>	<b>\$2,762,523</b>	<b>\$1,341,155</b>	<b>\$42,106,559</b>
Travel	1,777	—	—	—	—	—	1,777
Operating Services	699,480	(27,500)	—	—	—	—	671,980
Supplies	3,221,581	(24,884)	—	—	—	—	3,196,697
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,922,838</b>	<b>\$(52,384)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,870,454</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,026,000</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	236,621	—	—	—	—	521,601	758,222
<b>TOTAL OTHER CHARGES</b>	<b>\$236,621</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$521,601</b>	<b>\$758,222</b>
Acquisitions	6,040	(6,040)	—	—	—	918,900	918,900
Major Repairs	—	—	—	—	—	3,405,550	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,040</b>	<b>\$(6,040)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,324,450</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,745,681</b>	<b>\$(64,424)</b>	<b>—</b>	<b>\$454,699</b>	<b>\$2,762,523</b>	<b>\$6,187,206</b>	<b>\$54,085,685</b>
Classified	441	—	—	—	38	—	479
Unclassified	5	—	—	—	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>446</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>38</b>	<b>—</b>	<b>484</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>

409V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,965,973	—	—	4,804	—	—	1,970,777
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,965,973</b>	<b>—</b>	<b>—</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</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	1,965,973	—	—	4,804	—	—	1,970,777
<b>Total:</b>	<b>\$1,965,973</b>	<b>—</b>	<b>—</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</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	240,804	—	—	(1,312)	—	—	239,492
Other Compensation	—	—	—	—	—	—	—
Related Benefits	137,978	—	—	6,116	—	—	144,094
<b>TOTAL PERSONAL SERVICES</b>	<b>\$378,782</b>	<b>—</b>	<b>—</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$383,586</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	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</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>\$1,965,973</b>	<b>—</b>	<b>—</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</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>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

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

**4092 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(64,424)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(64,424)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(27,500)
Supplies	(24,884)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(52,384)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(6,000)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(6,040)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(6,040)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(64,424)</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	(64,424)
<b>Total:</b>	<b>\$(64,424)</b>

**Operating Services**

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	(27,500)
<b>Total:</b>		<b>\$(27,500)</b>

**Supplies**

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	(24,884)
<b>Total:</b>		<b>\$(24,884)</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(6,000)
<b>Total:</b>		<b>\$(6,000)</b>

**Acquisitions**

Commitment item	Name	Amount
5710229	ACQ-SEC/LAW ENFOR EQ	(6,040)
<b>Total:</b>		<b>\$(6,040)</b>

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

**4092 - 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>	—

**Form 5961 — Inflation**

**4091 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	14,275
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,275</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	13,914
Supplies	361
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,275</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>\$14,275</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	14,275
<b>Total:</b>	<b>\$14,275</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	263
5340020	RENT-EQUIPMENT	120
5350009	UTIL-GAS	60
5350010	UTIL-ELECTRICITY	12,967
5350011	UTIL-WATER	504
<b>Total:</b>		<b>\$13,914</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	121
5410036	SUP-FUELTRAC	120
5410400	SUP-OTHER	120
<b>Total:</b>		<b>\$361</b>

**4092 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	151,776
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	13,741
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$165,517</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	43
Operating Services	16,128
Supplies	76,722
<b>TOTAL OPERATING EXPENSES</b>	<b>\$92,893</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$72,624</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>\$165,517</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	13,741
<b>Total:</b>	<b>\$13,741</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	13,741
State General Fund	151,776
<b>Total:</b>	<b>\$165,517</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	43
<b>Total:</b>		<b>\$43</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	991
5310400	SERV-MISC	8,916
5330007	MAINT-PROPERTY	4,332
5340020	RENT-EQUIPMENT	1,889
<b>Total:</b>		<b>\$16,128</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,125
5410005	SUP-PHARMACEUTICAL	600
5410007	SUP-CLOTHING/UNIFORM	5,280
5410008	SUP-MEDICAL	3,216
5410009	SUP-EDUCATION & REC	480
5410013	SUP-FOOD & BEVERAGE	39,186
5410017	SUP-JANITORIAL	5,640
5410025	SUP-LAB SUPPLIES	240
5410031	SUP-REP/MNT SUP-AUTO	2,400
5410032	SUP-REP/MNT SUP-OTHR	7,200

**Supplies (continued)**

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	2,400
5410400	SUP-OTHER	8,955
<b>Total:</b>		<b>\$76,722</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	71,933
5510009	PROF SERV-VETERINARY	288
5510400	PROF SERV-OTHER	403
<b>Total:</b>		<b>\$72,624</b>

**Form 6479 — DOC Inflation Reversal**

**4091 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(14,275)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(14,275)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(13,914)
Supplies	(361)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(14,275)</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>\$(14,275)</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	(14,275)
<b>Total:</b>	<b>\$(14,275)</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	(263)
5340020	RENT-EQUIPMENT	(120)
5350009	UTIL-GAS	(60)
5350010	UTIL-ELECTRICITY	(12,967)
5350011	UTIL-WATER	(504)
<b>Total:</b>		<b>\$(13,914)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(121)
5410036	SUP-FUELTRAC	(120)
5410400	SUP-OTHER	(120)
<b>Total:</b>		<b>\$(361)</b>

**4092 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(151,776)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(13,741)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(165,517)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(43)
Operating Services	(16,128)
Supplies	(76,722)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(92,893)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(72,624)</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>\$(165,517)</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	(13,741)
<b>Total:</b>	<b>\$(13,741)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Fees & Self-Generated	(13,741)
State General Fund	(151,776)
<b>Total:</b>	<b>\$(165,517)</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(43)
<b>Total:</b>		<b>\$(43)</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	(991)
5310400	SERV-MISC	(8,916)
5330007	MAINT-PROPERTY	(4,332)
5340020	RENT-EQUIPMENT	(1,889)
<b>Total:</b>		<b>\$(16,128)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(1,125)
5410005	SUP-PHARMACEUTICAL	(600)
5410007	SUP-CLOTHING/UNIFORM	(5,280)
5410008	SUP-MEDICAL	(3,216)
5410009	SUP-EDUCATION & REC	(480)
5410013	SUP-FOOD & BEVERAGE	(39,186)
5410017	SUP-JANITORIAL	(5,640)
5410025	SUP-LAB SUPPLIES	(240)
5410031	SUP-REP/MNT SUP-AUTO	(2,400)
5410032	SUP-REP/MNT SUP-OTHR	(7,200)

**Supplies (continued)**

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	(2,400)
5410400	SUP-OTHER	(8,955)
<b>Total:</b>		<b>\$(76,722)</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(71,933)
5510009	PROF SERV-VETERINARY	(288)
5510400	PROF SERV-OTHER	(403)
<b>Total:</b>		<b>\$(72,624)</b>

**Form 5595 — 409 - Compulsory Adjustment**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	61,100
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$61,100</b>

**EXPENDITURES**

	Amount
Salaries	39,707
Other Compensation	—
Related Benefits	21,393
<b>TOTAL PERSONAL SERVICES</b>	<b>\$61,100</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>\$61,100</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>

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	454,699
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$454,699</b>

**EXPENDITURES**

	Amount
Salaries	(658,378)
Other Compensation	—
Related Benefits	1,113,077
<b>TOTAL PERSONAL SERVICES</b>	<b>\$454,699</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>	<b>\$454,699</b>

**AUTHORIZED POSITIONS**

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

**409V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,804
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,804</b>

**EXPENDITURES**

	Amount
Salaries	(1,312)
Other Compensation	—
Related Benefits	6,116
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,804</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>\$4,804</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	4,804
<b>Total:</b>	<b>\$4,804</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 5508 — 409 - Additional T.O.**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,553,697
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,553,697</b>

**EXPENDITURES**

	Amount
Salaries	1,022,842
Other Compensation	—
Related Benefits	530,855
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,553,697</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>\$1,553,697</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	20
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>20</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 additional security officers as a relief factor for overtime. Also needed is 1 Maintenance position, 1 Corrections ARDC Specialist 1 ,2 Medical Positions, 2 Social Worker positions, 1 Training position, 1 JRI position, and 3 Unclassified positions. These additional positions are needed due to the positions that have been reduced from 2008 until present.
<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, and there will not be sufficient staff to meet the needs of security, medical, maintenance, mental health, and other positions.
<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>	

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

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Sergeant	10	39,208.00	392,080	203,490	595,570	This request is for additional security positions are needed due to the positions that have been reduced from 2008 until present. In 2008 to present, DCI has reduced positions by 105, causing a shortage in staff, resulting in employees doing more with less. DCI has gone from 566 positions in 2008 to 461 in 2017. Employee morale is very low; officers and administrative personnel are forced to work endless hours of over-time, making an already stressful job worse. Over-time is above average due to employee shortage and turn-over. Officers are over-worked and tired, which potentially makes them not as alert as they should be. Less correctional officer presence results in more offender on offender assaults, as well as offender on officer assaults. Reducing staff has eliminated programs offered to offenders which helps with offender morale and keeps them busy during the day which eliminated idle time. Such programs are needed to prepare offenders for reentry into society which ultimately cuts down on recidivism. Sgts: (2) Unit 1 A/B Team Yard, (2) A/B Visiting, (3) Working Cellblock, (4) A/B Team, (2) Votech, (4) Trips, (1) Body Scanner, (1) T&A Captain: (4) Unit 2, (1) Compound 3 Lt: (1) Field
Corrections Captain	2	58,854.00	117,708	61,090	178,798	
Social Service Program Spec IBC Coordin	1	\$49,400	49,400	25,639	75,039	The request for this position would be due to BRCC pulling away from corrections will increase this department's workload.
Admin Coordinator 4	1	\$38,387	38,387	19,923	58,310	Classes that BRCC employees handled, will now fall on DCI employees as the Dept. moved toward offender tutor lead classes. Due to BRCC pulling, this will also require the need of an Industry-Based Coordinator (IBC) full time at the facility. This person would track all student in vocational programs. Admin Coordinator 4 position would be due to DCI being unable to fill the part time position from the education grant and the increase workload per teacher. This primary job duty of this position will be to assist the Coordinator and all other staff members in the Education Department in day to day tasks as to alleviate most clerical duties. (2) positions are for Education Department
RN Advanced Practice	1	\$107,671	107,671	55,881	163,552	The request for this position would reduce the backlog of keeping up with patient healthcare needs. Currently, DCI's backlog is approx. 300. Providing an additional nurse practitioner would be more cost efficient than providing an additional medical doctor without compromising patient care. This position would insure additional coverage to keep up with the demanding medical needs of the prison. (1) Medical Department
Registered Nurse 3	4	\$67,049	268,196	139,194	407,390	The request for these positions are to add 4 RN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 RNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison. (1) Medical Department
Social Worker	1	\$49,400	49,400	25,639	75,039	The request for this position would reduce the backlog of keeping up with patient healthcare needs. Currently, DCI's backlog is approx. 309. Many of the offenders from these private facilities have mental health needs; therefore this position is detrimental. This position will also be utilized to help with DB court as noted in the departmental reg. (1) Mental Health Department
<b>Totals</b>	<b>20</b>	<b>409,969</b>	<b>1,022,842</b>	<b>530,855</b>	<b>1,553,697</b>	

\\oism\570xg6\Budget Services\FY 22-23\FY 22-23 Budget Request\FY 22-23 Additional T.O.\Revised per Mr. B\409 - Additional T.O. Requested.xlsx]Sheet1

**Form 5509 — 409 - Special Entrance Rate for Nurses**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	66,277
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$66,277</b>

**EXPENDITURES**

	Amount
Salaries	46,641
Other Compensation	—
Related Benefits	19,636
<b>TOTAL PERSONAL SERVICES</b>	<b>\$66,277</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>\$66,277</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>	No
<b>Additional information or comments.</b>	

**Form 5512 — 409 - Pay Increase for CSO's with a Degree**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	23,134
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$23,134</b>

**EXPENDITURES**

	Amount
Salaries	16,280
Other Compensation	—
Related Benefits	6,854
<b>TOTAL PERSONAL SERVICES</b>	<b>\$23,134</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>\$23,134</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>	No
<b>Additional information or comments.</b>	

**Form 5517 — 409 - Restrictive Housing Pilot Program**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,119,415
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,119,415</b>

**EXPENDITURES**

	Amount
Salaries	736,942
Other Compensation	—
Related Benefits	382,473
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,119,415</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>\$1,119,415</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</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 the Restrictive Housing Pilot Program, needed to manage disruptive and violent offenders and to maintain control of the facility by removing the offenders from general population, seperating them from other offenders and imposing restrictions on them.
<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 disruptions and violence inside of the facility.
<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>	

**Form 6664 — 409 - Utilities Increase**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	104,994
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,994</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	104,994
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$104,994</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>\$104,994</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. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
<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 would be insufficient funding allocated for utilities.
<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 5514 — 409 - Comprehensive Public Training Program (CPTP) Fees**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	8,206
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,206</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	8,206
<b>TOTAL OTHER CHARGES</b>	<b>\$8,206</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,206</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	IAT Expenditure Adjustment for Comprehensive Public Training Program (CPTP) Fees. Budget: \$9,886 Invoice: \$18,092 Difference: \$8,206
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Adjustment requested per OPB instructions.
<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>	

**Form 5515 — 409 - East LA State Hospital (Electricity & Gas)**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	25,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,000</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>

**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	25,000
<b>TOTAL OTHER CHARGES</b>	<b>\$25,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	IAT expenditure adjustment for electricity and gas from East Louisiana State Hospital.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Adjustment requested per East Louisiana State Hospital's IAT agreement.
<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>	

**Form 5516 — 409 - Employee Rewards and Recognition**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,925</b>

**EXPENDITURES**

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,925</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>\$28,925</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 DPSC/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>	No
<b>Additional information or comments.</b>	

**Form 5519 — 409 - Overtime Restoration**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	732,155
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$732,155</b>

**EXPENDITURES**

	Amount
Salaries	732,155
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$732,155</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>\$732,155</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>	If this request is not funded, there will not be sufficient funds to pay overtime.
<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>	

**Form 5520 — 409 - LEAF**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	521,601
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$521,601</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	521,601
<b>TOTAL OTHER CHARGES</b>	<b>\$521,601</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$521,601</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 increase IAT expenditures to LEAF purchase needed replacement vehicles. See attached.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	N/A
<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>	

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2022-2023  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY # 4090000000  
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
DCI	4	<b>Prison Transport Buses</b> To replace existing transport buses with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, and used during emergency situations for evacuations.	480,000	160,000
	11	<b>1/2 or 3/4 Ton Pick/Up Trucks</b> To replace existing trucks with high mileage & high maintenance used by maintenance & security personnel, as well as for offender work crews to get back & forth to job locations, and used during emergency situations.	451,000	150,333
	1	<b>1 or 2 Ton Flatbed Truck</b> To replace existing truck with high mileage & high maintenance used by maintenance & security personnel, to pull trailers with heavy equipment to & from job locations.	50,000	16,667
	2	<b>Handicap Vans</b> To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offenders to medical appointments & court orders, & used during emergency situations for evacuations.	150,000	50,000
	8	<b>15 Passenger Vans</b> To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, transporting offenders to medical appointments & court orders, and used during emergency situations for evacuations.	336,800	112,267
	1	<b>Mack Truck</b> To replace existing mover/tractor with high mileage and high maintenance that requires costly repairs.	97,000	32,334
	27	<b>409 Total</b>	<b>\$1,564,800</b>	<b>\$521,601</b>

**Form 5534 — 409 - Office of State Procurement**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(9,769)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(9,769)</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	(9,769)
<b>TOTAL OTHER CHARGES</b>	<b>\$(9,769)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(9,769)</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>	IAT Expenditure Adjustment for Office of State Procurement Budget: \$62,050 Invoice: \$52,281 Difference: (\$9,769)
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Adjustment requested per OPB instructions.
<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>	

**Form 5599 — 409 - Acquisitions and Major Repairs**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	4,324,450
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,324,450</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	918,900
Major Repairs	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,324,450</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>	See attached CB/BR-20A (Detail of Acquisitions) 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>	N/A
<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

Continuation Budget Adjustments - by Program

Form 5599 — 409 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY: 409  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710025	8	<b>Commercial Dryers</b> To replace existing dryers that are worn due to increased capacity and that are old and have become obsolete, therefore finding parts is becoming difficult.	\$40,000	9	5710236	1	<b>Skid Steer Loader</b> To haul equipment to & from job locations and for grounds work & repairs in close quarters.	\$80,000
2	5710025	1	<b>Commercial Convection Oven/Range Combo</b> To replace existing partially operating units with rusting oven and high maintenance.	\$6,000	12	5710236	1	<b>Dog Box</b> To transport narcotic detector & chase team dogs while responding to emergency situations and/or contraband searches around prison property.	\$5,000
3	5710025	3	<b>Commercial Mixer</b> To replace existing worn mixer that is very old and obsolete, requires high maintenance and in which finding parts is becoming difficult.	\$78,000	18	5710236	4	<b>UTV Side by Side</b> New equipment to be used throughout the facility for daily activities. (Such as: transportation to check fences, responding to emergencies, assist with transportation of supplies throughout the facility and etc.)	\$31,000
4	5710025	6	<b>Steam Kettles, 80 gal.</b> To replace existing worn steam kettles that are very old and obsolete, require high maintenance and in which finding parts is becoming difficult.	\$90,000	19	5710228	1	<b>Trailer: Heavy Duty 20' Tandem Axle</b> Additional trailer needed for efficient running of field operations such as in transportation of offender squad lines working in the fields and hauling/relocating various pieces of field equipment.	\$10,000
5	5710025	2	<b>Fryer, 3 Compartment</b> To replace existing old and worn out fryer that requires high maintenance.	\$32,000	20	5710224	4	<b>Rotating Filing Cabinet</b> Filing cabinets to 2 offices which will hold more files and eliminate some cabinets to free up office space.	\$7,200
<b>Total Replacement Equipment</b>				<b>\$246,000</b>	<b>Total New Equipment</b>				<b>\$133,200</b>
<b>Total of All Equipment by GL Code:</b>									
				5710025 \$360,000					
				5710027 \$25,000					
				5710028 \$235,000					
				5710029 \$8,000					
				5710224 \$7,200					
				5710227 \$5,700					
				5710228 \$10,000					
				5710229 \$80,000					
				5710236 \$188,000					
				<b>\$918,900</b>					

**Continuation Budget Adjustments - by Program**

**Form 5599 — 409 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY: 409  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
6	5710025	4	<b>Steam Tables</b> To replace existing steam tables that are rusting.	\$24,000	21	5710227	1	<b>Tonometer</b> New equipment need for the eye clinic. This will be used to measure the pressure of the eye.	\$3,500
7	5710025	6	<b>Tilt Skillets</b> To replace existing, old and worn out tilt skillets that require high maintenance and in which finding parts is becoming difficult.	\$90,000	22	5710227	1	<b>Spirometer</b> Needed by Medical in the infirmary to assess the respiratory functions of the increasing COPD/Asthma population.	\$1,100
8	5710236	8	<b>Commercial Mowers</b> To replace existing mowers with high hours and costly repairs to maintain prison grounds.	\$72,000	23	5710227	1	<b>Intravenous Vascular Access System</b> Needed by Medical in the infirmary to gain IV access in an emergency situation with the dialysis population, who are often very difficult and nearly impossible to stick.	\$1,100
10	5710229	2	<b>Night Vision Goggles</b> To replace existing goggles that do not work, are unrepairable, and vital in the event of an escape and/or chase.	\$80,000					
11	5710029	1	<b>Narcotic Detector Dog</b> To replace existing aging dogs for searching for narcotics prison-wide which is contraband & is a threat to the security & safety of the prison.	\$8,000					
13	5710028	1	<b>Lowboy Hydraulic Trailer</b> To replace existing trailer in poor condition for moving heavy equipment.	65,000					
			<b>Total Replacement Equipment</b>	<b>\$339,000</b>				<b>Total New Equipment</b>	<b>\$5,700</b>
				\$0					

**Continuation Budget Adjustments - by Program**

**Form 5599 — 409 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY: 409  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
14	5710028	1	<b>10' Bush Hog</b> To replace existing old and aging equipment that is used for the daily up keep for the facility grounds.	\$10,000					
15	5710027	5	<b>Vital Signs Monitor</b> Needed by Medical in the infirmary to monitor blood pressure, pulse rate, and temperature due to the influx of sick offenders. Due to the increasing medical needs, DCI has had to add 3 more exam rooms.	\$15,000					
16	5710028	1	<b>Tractor</b> To replace existing old & worn out equipment used to pull the trash trailer around entire prison collecting garbage for disposal. risk of transmitting Multi-Resistant Staphylococcus Aureus.	\$20,000					
17	5710028	1	<b>Trackhoe</b> Heavy Equipment needed to make repairs to levees and underground utilities.	\$140,000					
18	5710027	2	<b>Stretcher</b> To replace existing, aging stretchers strategically placed throughout the facility for medical emergency transportation of offenders to the infirmary that are rusting.	\$10,000					
<b>Total Replacement Equipment</b>				<b>\$195,000</b>	<b>Total New Equipment</b>				<b>\$0</b>

**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: DIXON CORRECTIONAL INSTITUTE  
 AGENCY #: 409  
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Votech Roof Replacement	\$250,000
5810003	Compound 3 AC Ductwork	\$145,550
5810003	Replace Cell Block C Door Controllers and Upgrade the MTI system in CBB	\$172,000
5180003	Walk -In Cold storage (Freezers/Coolers) @ Main Kitchen, Compound 2 and Compound 4, Units 3 Coolers (3))	\$350,000
5810003	Replace Numerous Doors, Gate Operators and Sallyport Openers throughout the Prison	\$500,000
5810003	CBC window replacement	\$550,000
5810003	Replace Water Well 200 KW Generator with Transfer Switch	\$65,000
5810003	Replace Cellblock C 200 KW Generator with Transfer Switch	\$65,000
5810003	Sewer Lift Station (pumps and control panel)	\$100,000
5810003	Replace Chiller at Compound 3	\$300,000
5810003	Reroute Over-Head Power Lines near/over Structures to Underground	\$250,000
5810015	Kitchen equipment replacement or repair (Ovens, Mixers, Stoves, Stem Pots, Braising Pans, Fryers)	\$350,000
5810003	Overlay DCI Roads	\$300,000
5810003	Trim Trees 40-80 Ft. from Roadways	\$8,000
	<b>Total Major Repairs by GL Code</b>	
	<b>5810003 - \$3,055,550</b>	
	<b>5810015 - \$350,000</b>	

**GRAND TOTAL OF MAJOR REPAIRS**

**\$3,405,550**

**Form 6707 — 409 - Other Comp Increase**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	609,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$609,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	609,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$609,000</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>\$609,000</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 years 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 6721 — 409 - MOF Swap for Phone Comm - Free 15 minute call**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	196,560
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(196,560)
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	(196,560)
<b>Total:</b>	<b>\$(196,560)</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 Department of Corrections.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	DOC would have uncollected Revenue if the Telephone Commission budget is not reduced.
<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 6724 — 409 - MOF Swap for Phone Comm - FCC Reform for Inmate Call**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	238,084
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(238,084)
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	(238,084)
<b>Total:</b>	<b>\$(238,084)</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>	DOC would under collect revenue if the SGR budget for the Telephone Commissions is not reduced due to the Federal Communications Commission reform.
<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 6727 — 409 - MOF Swap for Phone Comm - Free Calls for Offenders**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	152,686
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(152,686)
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	(152,686)
<b>Total:</b>	<b>\$(152,686)</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 free calling for offenders. It is contingent upon two other MOF Swaps; the \$1,946,139 FCC reform and \$1,614,351 for a free 15 minute phone call per offender per week. This adjustment would result in a total \$6M MOF swap of Self Generated Revenue and General Funds for our current telephone commissions budget plus the need for an additional \$2,780,198 in General Funds budget for the Department of Corrections.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	DOC would have uncollected Revenue if the Telephone Commission budget is not reduced.
<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

# 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)	46,684,775	10,145,790	—	56,830,565
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	1,715,447
FEES & SELF-GENERATED	3,017,230	(582,526)	—	2,434,704
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,417,452</b>	<b>\$9,563,264</b>	<b>—</b>	<b>\$60,980,716</b>
Salaries	26,305,650	1,963,802	—	28,269,452
Other Compensation	225	609,000	—	609,225
Related Benefits	12,956,339	2,080,404	—	15,036,743
<b>TOTAL PERSONAL SERVICES</b>	<b>\$39,262,214</b>	<b>\$4,653,206</b>	<b>—</b>	<b>\$43,915,420</b>
Travel	1,777	—	—	1,777
Operating Services	1,279,235	77,494	—	1,356,729
Supplies	3,236,631	(24,884)	—	3,211,747
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,517,643</b>	<b>\$52,610</b>	<b>—</b>	<b>\$4,570,253</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>\$3,026,000</b>
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	3,012,364	545,038	—	3,557,402
<b>TOTAL OTHER CHARGES</b>	<b>\$4,599,555</b>	<b>\$545,038</b>	<b>—</b>	<b>\$5,144,593</b>
Acquisitions	6,040	912,860	—	918,900
Major Repairs	—	3,405,550	—	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,040</b>	<b>\$4,318,410</b>	<b>—</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,417,452</b>	<b>\$9,563,264</b>	<b>—</b>	<b>\$60,980,716</b>
Classified	458	38	—	496
Unclassified	5	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>463</b>	<b>38</b>	<b>—</b>	<b>501</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 BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4091 Administration</b>	<b>4092 Incarceration</b>	<b>409V 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**

**4091 - 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)	4,686,632	218,456	—	4,905,088
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	19,166	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,705,798</b>	<b>\$218,456</b>	<b>—</b>	<b>\$4,924,254</b>
Salaries	874,802	68,632	—	943,434
Other Compensation	—	—	—	—
Related Benefits	460,448	21,393	—	481,841
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,335,250</b>	<b>\$90,025</b>	<b>—</b>	<b>\$1,425,275</b>
Travel	—	—	—	—
Operating Services	579,755	104,994	—	684,749
Supplies	15,050	—	—	15,050
<b>TOTAL OPERATING EXPENSES</b>	<b>\$594,805</b>	<b>\$104,994</b>	<b>—</b>	<b>\$699,799</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,775,743	23,437	—	2,799,180
<b>TOTAL OTHER CHARGES</b>	<b>\$2,775,743</b>	<b>\$23,437</b>	<b>—</b>	<b>\$2,799,180</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,705,798</b>	<b>\$218,456</b>	<b>—</b>	<b>\$4,924,254</b>
<b>Classified</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>12</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>12</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>

4092 - 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)	41,998,143	9,927,334	—	51,925,477
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	1,715,447
FEES & SELF-GENERATED	1,032,091	(587,330)	—	444,761
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,745,681</b>	<b>\$9,340,004</b>	<b>—</b>	<b>\$54,085,685</b>
Salaries	25,190,044	1,896,482	—	27,086,526
Other Compensation	225	609,000	—	609,225
Related Benefits	12,357,913	2,052,895	—	14,410,808
<b>TOTAL PERSONAL SERVICES</b>	<b>\$37,548,182</b>	<b>\$4,558,377</b>	<b>—</b>	<b>\$42,106,559</b>
Travel	1,777	—	—	1,777
Operating Services	699,480	(27,500)	—	671,980
Supplies	3,221,581	(24,884)	—	3,196,697
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,922,838</b>	<b>\$(52,384)</b>	<b>—</b>	<b>\$3,870,454</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>\$3,026,000</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	236,621	521,601	—	758,222
<b>TOTAL OTHER CHARGES</b>	<b>\$236,621</b>	<b>\$521,601</b>	<b>—</b>	<b>\$758,222</b>
Acquisitions	6,040	912,860	—	918,900
Major Repairs	—	3,405,550	—	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,040</b>	<b>\$4,318,410</b>	<b>—</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,745,681</b>	<b>\$9,340,004</b>	<b>—</b>	<b>\$54,085,685</b>
Classified	441	38	—	479
Unclassified	5	—	—	5
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>446</b>	<b>38</b>	<b>—</b>	<b>484</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>

409V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,965,973	4,804	—	1,970,777
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>\$1,970,777</b>
Salaries	240,804	(1,312)	—	239,492
Other Compensation	—	—	—	—
Related Benefits	137,978	6,116	—	144,094
<b>TOTAL PERSONAL SERVICES</b>	<b>\$378,782</b>	<b>\$4,804</b>	<b>—</b>	<b>\$383,586</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	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>\$1,970,777</b>
Classified	5	—	—	5
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>5</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)	46,684,775	10,145,790	—	—	56,830,565
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	1,715,447
FEES & SELF-GENERATED	3,017,230	(582,526)	—	—	2,434,704
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,417,452</b>	<b>\$9,563,264</b>	<b>—</b>	<b>—</b>	<b>\$60,980,716</b>
Salaries	26,305,650	1,963,802	—	—	28,269,452
Other Compensation	225	609,000	—	—	609,225
Related Benefits	12,956,339	2,080,404	—	—	15,036,743
<b>TOTAL PERSONAL SERVICES</b>	<b>\$39,262,214</b>	<b>\$4,653,206</b>	<b>—</b>	<b>—</b>	<b>\$43,915,420</b>
Travel	1,777	—	—	—	1,777
Operating Services	1,279,235	77,494	—	—	1,356,729
Supplies	3,236,631	(24,884)	—	—	3,211,747
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,517,643</b>	<b>\$52,610</b>	<b>—</b>	<b>—</b>	<b>\$4,570,253</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,026,000</b>
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	3,012,364	545,038	—	—	3,557,402
<b>TOTAL OTHER CHARGES</b>	<b>\$4,599,555</b>	<b>\$545,038</b>	<b>—</b>	<b>—</b>	<b>\$5,144,593</b>
Acquisitions	6,040	912,860	—	—	918,900
Major Repairs	—	3,405,550	—	—	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,040</b>	<b>\$4,318,410</b>	<b>—</b>	<b>—</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,417,452</b>	<b>\$9,563,264</b>	<b>—</b>	<b>—</b>	<b>\$60,980,716</b>
Classified	458	38	—	—	496
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	463	38	—	—	501
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	3,017,230	(582,526)	—	—	2,434,704
<b>Total:</b>	<b>\$3,017,230</b>	<b>\$(582,526)</b>	<b>—</b>	<b>—</b>	<b>\$2,434,704</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**

**4091 - 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)	4,686,632	218,456	—	—	4,905,088
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,705,798</b>	<b>\$218,456</b>	<b>—</b>	<b>—</b>	<b>\$4,924,254</b>
Salaries	874,802	68,632	—	—	943,434
Other Compensation	—	—	—	—	—
Related Benefits	460,448	21,393	—	—	481,841
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,335,250</b>	<b>\$90,025</b>	<b>—</b>	<b>—</b>	<b>\$1,425,275</b>
Travel	—	—	—	—	—
Operating Services	579,755	104,994	—	—	684,749
Supplies	15,050	—	—	—	15,050
<b>TOTAL OPERATING EXPENSES</b>	<b>\$594,805</b>	<b>\$104,994</b>	<b>—</b>	<b>—</b>	<b>\$699,799</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,775,743	23,437	—	—	2,799,180
<b>TOTAL OTHER CHARGES</b>	<b>\$2,775,743</b>	<b>\$23,437</b>	<b>—</b>	<b>—</b>	<b>\$2,799,180</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>\$4,705,798</b>	<b>\$218,456</b>	<b>—</b>	<b>—</b>	<b>\$4,924,254</b>
Classified	12	—	—	—	12
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	12
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	19,166	—	—	—	19,166
<b>Total:</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$19,166</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>

4092 - 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)	41,998,143	9,927,334	—	—	51,925,477
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,715,447	—	—	—	1,715,447
FEES & SELF-GENERATED	1,032,091	(587,330)	—	—	444,761
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,745,681</b>	<b>\$9,340,004</b>	<b>—</b>	<b>—</b>	<b>\$54,085,685</b>
Salaries	25,190,044	1,896,482	—	—	27,086,526
Other Compensation	225	609,000	—	—	609,225
Related Benefits	12,357,913	2,052,895	—	—	14,410,808
<b>TOTAL PERSONAL SERVICES</b>	<b>\$37,548,182</b>	<b>\$4,558,377</b>	<b>—</b>	<b>—</b>	<b>\$42,106,559</b>
Travel	1,777	—	—	—	1,777
Operating Services	699,480	(27,500)	—	—	671,980
Supplies	3,221,581	(24,884)	—	—	3,196,697
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,922,838</b>	<b>\$(52,384)</b>	<b>—</b>	<b>—</b>	<b>\$3,870,454</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,026,000</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	236,621	521,601	—	—	758,222
<b>TOTAL OTHER CHARGES</b>	<b>\$236,621</b>	<b>\$521,601</b>	<b>—</b>	<b>—</b>	<b>\$758,222</b>
Acquisitions	6,040	912,860	—	—	918,900
Major Repairs	—	3,405,550	—	—	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,040</b>	<b>\$4,318,410</b>	<b>—</b>	<b>—</b>	<b>\$4,324,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,745,681</b>	<b>\$9,340,004</b>	<b>—</b>	<b>—</b>	<b>\$54,085,685</b>
Classified	441	38	—	—	479
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	446	38	—	—	484
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	1,032,091	(587,330)	—	—	444,761
<b>Total:</b>	<b>\$1,032,091</b>	<b>\$(587,330)</b>	<b>—</b>	<b>—</b>	<b>\$444,761</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>	—	—	—	—	—

409V - 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	1,965,973	4,804	—	—	1,970,777
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>
Salaries	240,804	(1,312)	—	—	239,492
Other Compensation	—	—	—	—	—
Related Benefits	137,978	6,116	—	—	144,094
<b>TOTAL PERSONAL SERVICES</b>	<b>\$378,782</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$383,586</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	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</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>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>
Classified	5	—	—	—	5
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	5
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	1,965,973	4,804	—	—	1,970,777
<b>Total:</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</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>	—	—	—	—	—



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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)	29,998,273	46,684,775	10,145,790	—	—	56,830,565	10,145,790
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,190,969	1,715,447	—	—	—	1,715,447	—
FEES & SELF-GENERATED	2,593,216	3,017,230	(582,526)	—	—	2,434,704	(582,526)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$9,563,264</b>	<b>—</b>	<b>—</b>	<b>\$60,980,716</b>	<b>\$9,563,264</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	2,593,216	3,017,230	(582,526)	—	—	2,434,704	(582,526)
<b>Total:</b>	<b>\$2,593,216</b>	<b>\$3,017,230</b>	<b>\$(582,526)</b>	<b>—</b>	<b>—</b>	<b>\$2,434,704</b>	<b>\$(582,526)</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	26,818,254	26,305,650	1,963,802	—	—	28,269,452	1,963,802
Other Compensation	390,974	225	609,000	—	—	609,225	609,000
Related Benefits	12,346,918	12,956,339	2,080,404	—	—	15,036,743	2,080,404
<b>TOTAL PERSONAL SERVICES</b>	<b>\$39,556,146</b>	<b>\$39,262,214</b>	<b>\$4,653,206</b>	<b>—</b>	<b>—</b>	<b>\$43,915,420</b>	<b>\$4,653,206</b>
Travel	6,226	1,777	—	—	—	1,777	—
Operating Services	1,458,191	1,279,235	77,494	—	—	1,356,729	77,494
Supplies	3,935,975	3,236,631	(24,884)	—	—	3,211,747	(24,884)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,400,392</b>	<b>\$4,517,643</b>	<b>\$52,610</b>	<b>—</b>	<b>—</b>	<b>\$4,570,253</b>	<b>\$52,610</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,570,366</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,026,000</b>	<b>\$(6,000)</b>
Other Charges	1,537,278	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,415,079	3,012,364	545,038	—	—	3,557,402	545,038
<b>TOTAL OTHER CHARGES</b>	<b>\$3,952,357</b>	<b>\$4,599,555</b>	<b>\$545,038</b>	<b>—</b>	<b>—</b>	<b>\$5,144,593</b>	<b>\$545,038</b>
Acquisitions	303,198	6,040	912,860	—	—	918,900	912,860
Major Repairs	—	—	3,405,550	—	—	3,405,550	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$303,198</b>	<b>\$6,040</b>	<b>\$4,318,410</b>	<b>—</b>	<b>—</b>	<b>\$4,324,450</b>	<b>\$4,318,410</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,782,458</b>	<b>\$51,417,452</b>	<b>\$9,563,264</b>	<b>—</b>	<b>—</b>	<b>\$60,980,716</b>	<b>\$9,563,264</b>
Classified	459	458	38	—	—	496	38
Unclassified	5	5	—	—	—	5	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>464</b>	<b>463</b>	<b>38</b>	<b>—</b>	<b>—</b>	<b>501</b>	<b>38</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>

**PROGRAM SUMMARY STATEMENT**

**4091 - 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)	3,658,912	4,686,632	218,456	—	—	4,905,088	218,456
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	315,733	—	—	—	—	—	—
FEES & SELF-GENERATED	108,044	19,166	—	—	—	19,166	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,082,689</b>	<b>\$4,705,798</b>	<b>\$218,456</b>	<b>—</b>	<b>—</b>	<b>\$4,924,254</b>	<b>\$218,456</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	108,044	19,166	—	—	—	19,166	—
<b>Total:</b>	<b>\$108,044</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$19,166</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	614,778	874,802	68,632	—	—	943,434	68,632
Other Compensation	105,743	—	—	—	—	—	—
Related Benefits	394,031	460,448	21,393	—	—	481,841	21,393
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,114,552</b>	<b>\$1,335,250</b>	<b>\$90,025</b>	<b>—</b>	<b>—</b>	<b>\$1,425,275</b>	<b>\$90,025</b>
Travel	—	—	—	—	—	—	—
Operating Services	590,960	579,755	104,994	—	—	684,749	104,994
Supplies	11,119	15,050	—	—	—	15,050	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$602,079</b>	<b>\$594,805</b>	<b>\$104,994</b>	<b>—</b>	<b>—</b>	<b>\$699,799</b>	<b>\$104,994</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	2,366,058	2,775,743	23,437	—	—	2,799,180	23,437
<b>TOTAL OTHER CHARGES</b>	<b>\$2,366,058</b>	<b>\$2,775,743</b>	<b>\$23,437</b>	<b>—</b>	<b>—</b>	<b>\$2,799,180</b>	<b>\$23,437</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>\$4,082,689</b>	<b>\$4,705,798</b>	<b>\$218,456</b>	<b>—</b>	<b>—</b>	<b>\$4,924,254</b>	<b>\$218,456</b>
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12</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>

4092 - 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)	26,360,992	41,998,143	9,927,334	—	—	51,925,477	9,927,334
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	18,827,940	1,715,447	—	—	—	1,715,447	—
FEES & SELF-GENERATED	668,578	1,032,091	(587,330)	—	—	444,761	(587,330)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$45,857,509</b>	<b>\$44,745,681</b>	<b>\$9,340,004</b>	<b>—</b>	<b>—</b>	<b>\$54,085,685</b>	<b>\$9,340,004</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	668,578	1,032,091	(587,330)	—	—	444,761	(587,330)
<b>Total:</b>	<b>\$668,578</b>	<b>\$1,032,091</b>	<b>\$(587,330)</b>	<b>—</b>	<b>—</b>	<b>\$444,761</b>	<b>\$(587,330)</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	26,002,212	25,190,044	1,896,482	—	—	27,086,526	1,896,482
Other Compensation	285,231	225	609,000	—	—	609,225	609,000
Related Benefits	11,853,836	12,357,913	2,052,895	—	—	14,410,808	2,052,895
<b>TOTAL PERSONAL SERVICES</b>	<b>\$38,141,279</b>	<b>\$37,548,182</b>	<b>\$4,558,377</b>	<b>—</b>	<b>—</b>	<b>\$42,106,559</b>	<b>\$4,558,377</b>
Travel	6,226	1,777	—	—	—	1,777	—
Operating Services	867,231	699,480	(27,500)	—	—	671,980	(27,500)
Supplies	3,924,856	3,221,581	(24,884)	—	—	3,196,697	(24,884)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,798,313</b>	<b>\$3,922,838</b>	<b>\$(52,384)</b>	<b>—</b>	<b>—</b>	<b>\$3,870,454</b>	<b>\$(52,384)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,570,366</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,026,000</b>	<b>\$(6,000)</b>
Other Charges	(4,667)	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	49,021	236,621	521,601	—	—	758,222	521,601
<b>TOTAL OTHER CHARGES</b>	<b>\$44,354</b>	<b>\$236,621</b>	<b>\$521,601</b>	<b>—</b>	<b>—</b>	<b>\$758,222</b>	<b>\$521,601</b>
Acquisitions	303,198	6,040	912,860	—	—	918,900	912,860
Major Repairs	—	—	3,405,550	—	—	3,405,550	3,405,550
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$303,198</b>	<b>\$6,040</b>	<b>\$4,318,410</b>	<b>—</b>	<b>—</b>	<b>\$4,324,450</b>	<b>\$4,318,410</b>
<b>TOTAL EXPENDITURES</b>	<b>\$45,857,509</b>	<b>\$44,745,681</b>	<b>\$9,340,004</b>	<b>—</b>	<b>—</b>	<b>\$54,085,685</b>	<b>\$9,340,004</b>
Classified	442	441	38	—	—	479	38
Unclassified	5	5	—	—	—	5	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>447</b>	<b>446</b>	<b>38</b>	<b>—</b>	<b>—</b>	<b>484</b>	<b>38</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>

409V - 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)	(21,631)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	47,297	—	—	—	—	—	—
FEES & SELF-GENERATED	1,816,594	1,965,973	4,804	—	—	1,970,777	4,804
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,842,260</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>	<b>\$4,804</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	1,816,594	1,965,973	4,804	—	—	1,970,777	4,804
<b>Total:</b>	<b>\$1,816,594</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>	<b>\$4,804</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	201,264	240,804	(1,312)	—	—	239,492	(1,312)
Other Compensation	—	—	—	—	—	—	—
Related Benefits	99,052	137,978	6,116	—	—	144,094	6,116
<b>TOTAL PERSONAL SERVICES</b>	<b>\$300,315</b>	<b>\$378,782</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$383,586</b>	<b>\$4,804</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	1,541,945	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,541,945</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</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>\$1,842,260</b>	<b>\$1,965,973</b>	<b>\$4,804</b>	<b>—</b>	<b>—</b>	<b>\$1,970,777</b>	<b>\$4,804</b>
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</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>



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# Addenda



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