

Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

413 — Elayn Hunt Correctional Center



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	5
Agency Summary Statement	6
Total Agency	6
Program Summary Statement	15
4131 - Administration	15
4132 - Incarceration	21
413V - Auxiliary Account	29
Source of Funding Summary	34
Agency Overview	34
Source of Funding Detail	35
Interagency Transfers	35
Fees & Self-Generated	45
Expenditures by Means of Financing	65
Existing Operating Budget	65
Total Request	68
Revenue Collections/Income	71
Interagency Transfers	71
Fees & Self-Generated	72
Justification of Differences	73
Schedule of Requested Expenditures	74
4131 - Administration	74
4132 - Incarceration	76
413V - Auxiliary Account	78
Continuation Budget Adjustments	79
Agency Summary Statement	80
Total Agency	80
Continuation Budget Adjustments - Summarized	83
Program Summary Statement	104
4131 - Administration	104

4132 - Incarceration	106
413V - Auxiliary Account	109
Continuation Budget Adjustments - by Program	112
Form 5958 — Non-recur FY21 Carryforwards	112
Form 5961 — Inflation	114
Form 6479 — DOC Inflation Reversal	118
Form 5589 — 413 Compulsory Adjustment	122
Form 5424 — 413 Expanding Mental Health	126
Form 5457 — 413 Professional Services Contracts	129
Form 5458 — 413 Pay Increase for Employees with Higher Degree	131
Form 5463 — 413 Special Entrance Rate for Nurses	134
Form 5465 — 413 Restrictive Housing Pilot Program	136
Form 5542 — 413 Pay Increase for CSOs with a Degree	138
Form 6589 — 413 Additional Positions	140
Form 5422 — 413 LEAF	143
Form 5423 — 413 OT Restoration	146
Form 5425 — 413 Equipment & Major Repairs	148
Form 5476 — 413 CPTP	153
Form 5477 — 413 Office of State Procurement	155
Form 5478 — 413 Employee Rewards and Recognition	157
Form 6788 — 413 - Other Comp Increase	159
Form 6800 — 413 - MOF Swap for Phone Comm - Free 15 Minute Call	161
Form 6814 — 413 -MOF Swap for Phone Comm - FCC Reform for Inmate Call	163
Form 6999 — 413 - MOF Swap Phone Comm - Free Offender Calls	165
Technical and Other Adjustments	167
Agency Summary Statement	168
Total Agency	168
Program Breakout	169
Program Summary Statement	170
4131 - Administration	170
4132 - Incarceration	171
413V - Auxiliary Account	172
New or Expanded Requests	173
Agency Summary Statement	174

Total Agency	174
Program Summary Statement	176
4131 - Administration	176
4132 - Incarceration	178
413V - Auxiliary Account	180
Total Request Summary	183
Agency Summary Statement	184
Total Agency	184
Program Summary Statement	187
4131 - Administration	187
4132 - Incarceration	189
413V - Auxiliary Account	192
Addenda	195

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Elayn Hunt Correctional Center
SCHEDULE NUMBER: 08-413
TELEPHONE NUMBER: (225) 642-3306

PHYSICAL ADDRESS: 6925 Highway 74
St. Gabriel, LA
ZIP CODE: 70776
WEB ADDRESS: www.doc.louisiana.gov

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

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

Operational Plan



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	39,648,727	68,099,885	94,264,431	26,164,546	38.42%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	23,319,787	243,048	243,048	—	—
FEES & SELF-GENERATED	2,473,691	2,749,265	2,202,983	(546,282)	(19.87)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$65,442,205	\$71,092,198	\$96,710,462	\$25,618,264	36.04%

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	2,473,691	2,749,265	2,202,983	(546,282)	(19.87)%
Total:	\$2,473,691	\$2,749,265	\$2,202,983	\$(546,282)	(19.87)%

Statutory Dedications

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

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	32,357,937	35,522,023	39,955,274	4,433,251	12.48%
Other Compensation	164,417	136,834	308,834	172,000	125.70%
Related Benefits	13,143,593	16,217,129	21,833,553	5,616,424	34.63%
TOTAL PERSONAL SERVICES	\$45,665,947	\$51,875,986	\$62,097,661	\$10,221,675	19.70%
Travel	4,760	3,772	3,772	—	—
Operating Services	2,881,115	2,694,918	2,612,566	(82,352)	(3.06)%
Supplies	10,345,403	9,605,536	9,532,798	(72,738)	(0.76)%
TOTAL OPERATING EXPENSES	\$13,231,278	\$12,304,226	\$12,149,136	\$(155,090)	(1.26)%
PROFESSIONAL SERVICES	\$244,445	\$381,761	\$381,761	—	—
Other Charges	1,711,556	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,429,400	4,917,741	5,163,670	245,929	5.00%
TOTAL OTHER CHARGES	\$6,140,956	\$6,530,225	\$6,776,154	\$245,929	3.77%
Acquisitions	159,579	—	3,637,957	3,637,957	—
Major Repairs	—	—	11,667,793	11,667,793	—
TOTAL ACQ. & MAJOR REPAIRS	\$159,579	—	\$15,305,750	\$15,305,750	—
TOTAL EXPENDITURES	\$65,442,205	\$71,092,198	\$96,710,462	\$25,618,264	36.04%

Agency Positions

Classified	630	627	682	55	8.77%
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	640	637	692	55	8.63%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	643	640	695	55	8.59%

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	39,648,727	68,099,885	94,264,431	26,164,546
Interagency Transfers	23,319,787	243,048	243,048	—
Fees & Self-Generated	2,473,691	2,749,265	2,202,983	(546,282)
Total:	\$65,442,205	\$71,092,198	\$96,710,462	\$25,618,264

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	24,166,412	29,856,074	33,605,221	3,749,147
5110015	SAL-CLASS-TO-OT	6,739,344	4,195,655	4,879,759	684,104
5110020	SAL-CLASS-TO-TERM	314,051	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,095,080	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	9,288	—	—	—
5110035	SAL-UNCLASS-TO-TERM	33,762	—	—	—
Total Salaries:		\$32,357,937	\$35,522,023	\$39,955,274	\$4,433,251

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	159,074	136,834	308,834	172,000
5120105	COMP-CL-NON TO-OT	5,343	—	—	—
Total Other Compensation:		\$164,417	\$136,834	\$308,834	\$172,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,557,140	12,437,356	18,053,780	5,616,424
5130015	RET CONTR-SCHOOL EMP	13,306	—	—	—
5130020	RET CONTR-TEACHERS	97,706	85,300	85,300	—

Related Benefits (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	16,297	—	—	—
5130060	MEDICARE TAX	445,249	424,730	424,730	—
5130070	GRP INS CONTRIBUTION	2,999,480	3,253,213	3,253,213	—
5130085	OTH RELATED BENEFIT	195	—	—	—
5130090	TAXABLE FRINGE BEN	14,220	16,530	16,530	—
Total Related Benefits:		\$13,143,593	\$16,217,129	\$21,833,553	\$5,616,424

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	(236)	—	—	—
5210015	IN-STATE TRAVEL-CONF	984	750	750	—
5210020	IN-STATE TRAV-FIELD	1,559	—	—	—
5210055	OUT-OF-STTRV-CONF	3,388	3,022	3,022	—
5210060	OUT-OF-STTRV-FIELD	(935)	—	—	—
Total Travel:		\$4,760	\$3,772	\$3,772	—

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	—	10,000	10,000	—
5310005	SERV-PRINTING	—	10,000	10,000	—
5310010	SERV-DUES & OTHER	51,304	43,500	43,500	—
5310013	SERV-LAB FEES	85,487	240,521	240,521	—
5310032	SER-CRDT CRD DIS FEE	573	—	—	—
5310040	SERV-BANK (NON-DEBT)	(318)	—	—	—
5310400	SERV-MISC	712,594	149,694	149,694	—
5330001	MAINT-BUILDINGS	18,434	54,000	54,000	—
5330004	MAINT-GARBAGE DISP	174,073	87,000	87,000	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5330006	MAINT-HAZ WASTE DISP	1,255	—	—	—
5330007	MAINT-PROPERTY	16,800	—	—	—
5330008	MAINT-EQUIPMENT	143,328	296,518	214,166	(82,352)
5330012	MAINT-JANITORIAL	3,945	—	—	—
5330018	MAINT-AUTO REPAIRS	4,216	15,000	15,000	—
5340020	RENT-EQUIPMENT	87,864	43,000	43,000	—
5350004	UTIL-TELEPHONE SERV	18,434	35,000	35,000	—
5350005	UTIL-OTHER COMM SERV	42,804	—	—	—
5350006	UTIL-MAIL/DEL/POST	32,208	31,500	31,500	—
5350009	UTIL-GAS	187,915	228,285	228,285	—
5350010	UTIL-ELECTRICITY	934,227	959,570	959,570	—
5350011	UTIL-WATER	365,011	490,780	490,780	—
5350400	UTIL-OTHER	963	550	550	—
Total Operating Services:		\$2,881,115	\$2,694,918	\$2,612,566	\$(82,352)

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	133,358	116,301	116,301	—
5410002	SUP-TELEPH & ACCESS	759	—	—	—
5410005	SUP-PHARMACEUTICAL	4,573,326	4,013,599	3,940,861	(72,738)
5410006	SUP-COMPUTER	194,162	—	—	—
5410007	SUP-CLOTHING/UNIFORM	4,367	222,975	222,975	—
5410008	SUP-MEDICAL	1,200,816	500,000	500,000	—
5410009	SUP-EDUCATION & REC	2,525	—	—	—
5410010	SUP-TEXTBOOKS	97,746	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,058,385	1,484,636	1,484,636	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410015	SUP-AUTO	77,553	207,025	207,025	—
5410016	SUP-BLD	71,807	140,000	140,000	—
5410017	SUP-JANITORIAL	189,713	251,000	251,000	—
5410018	SUP-FARM	6,253	—	—	—
5410023	SUP-PERSONAL	13,303	—	—	—
5410027	SUP-OTHER MEDICAL	—	2,500,000	2,500,000	—
5410031	SUP-REP/MNT SUP-AUTO	70,907	85,000	85,000	—
5410032	SUP-REP/MNT SUP-OTHR	1,332,209	85,000	85,000	—
5410035	SUP-SOFTWARE	7,303	—	—	—
5410036	SUP-FUELTRAC	83,665	—	—	—
5410040	SUP - WEAPONS	1,151	—	—	—
5410047	SUP-HEAVY EQUIP	1,488	—	—	—
5410053	SUP-PROT APP & EQUIP	115,696	—	—	—
5410110	INVENTORY-TRADE-IM	715,883	—	—	—
5410400	SUP-OTHER	362,466	—	—	—
5410515	SUP-CONS INV-NON-IM	(1,389)	—	—	—
5410520	G/L-INV PRICE VAR-IM	(890)	—	—	—
5410900	SUPPLIES - ACQ	32,840	—	—	—
Total Supplies:		\$10,345,403	\$9,605,536	\$9,532,798	\$(72,738)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,700	5,700	—
5510005	PROF SERV-LEGAL	103,950	109,941	109,941	—
5510007	PROF SERV-MED/DEN	109,795	232,720	232,720	—
5510009	PROF SERV-VETERINARY	8,051	—	—	—
5510020	PROF SERV-BLD/CONSTR	8,629	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510022	PROF SERV-FARM/FORES	2,444	—	—	—
5510400	PROF SERV-OTHER	11,576	33,400	33,400	—
Total Professional Services:		\$244,445	\$381,761	\$381,761	—

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	53,590	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	288,044	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,369,922	1,452,484	1,452,484	—
5982060	AUX PROG-ACQ	(92,086)	25,000	25,000	—
5982900	AUX PROG-ACQ	92,086	—	—	—
Total Other Charges:		\$1,711,556	\$1,612,484	\$1,612,484	—

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	76,861	—	(10,180)	(10,180)
5950007	IAT-PRINTING	166	—	—	—
5950014	IAT-TELEPHONE	99,022	89,264	89,264	—
5950026	IAT-RENTALS	1,710	—	—	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	2,368	—	—	—
5950038	IAT-OTHER OPER SERV	558	15,196	15,196	—
5950045	IAT-LEAF PRINCIPAL	—	64,243	320,352	256,109
5950048	IAT-CPTP	23,738	20,059	20,059	—
5950050	IAT-ORM INSURANCE	3,965,528	3,907,389	3,907,389	—

Interagency Transfers (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	259,449	476,889	476,889	—
5950059	IAT ST PROCUREMENT	—	52,085	52,085	—
Total Interagency Transfers:		\$4,429,400	\$4,917,741	\$5,163,670	\$245,929

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	2,300	—	—	—
5710223	ACQ-COMM EQUIP	8,234	—	130,000	130,000
5710224	ACQ-OFFICE FURN&EQP	—	—	16,000	16,000
5710225	ACQ-JANI EQUIP	23,166	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	13,434	—	3,199,857	3,199,857
5710227	ACQ-MEDICAL EQUIP	15,349	—	39,600	39,600
5710229	ACQ-SEC/LAW ENFOR EQ	4,009	—	—	—
5710236	ACQ-OTHER	—	—	252,500	252,500
5710250	ACQ-AUTOMOBILES	93,086	—	—	—
Total Acquisitions:		\$159,579	—	\$3,637,957	\$3,637,957

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	4,537,261	4,537,261
5810003	MAJ REP-BLDG	—	—	5,381,532	5,381,532
5810015	MAJ REP-OTHER EQUIPS	—	—	1,749,000	1,749,000
Total Major Repairs:		—	—	\$11,667,793	\$11,667,793
Total Agency Expenditures:		\$65,442,205	\$71,092,198	\$96,710,462	\$25,618,264

PROGRAM SUMMARY STATEMENT

4131 - 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)	6,277,975	7,379,863	7,553,467	173,604	2.35%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	757,331	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,035,306	\$7,379,863	\$7,553,467	\$173,604	2.35%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	640,890	663,504	786,210	122,706	18.49%
Other Compensation	—	—	—	—	—
Related Benefits	270,776	260,499	321,577	61,078	23.45%
TOTAL PERSONAL SERVICES	\$911,666	\$924,003	\$1,107,787	\$183,784	19.89%
Travel	4,760	3,772	3,772	—	—
Operating Services	1,622,623	1,793,385	1,793,385	—	—
Supplies	54,985	16,301	16,301	—	—
TOTAL OPERATING EXPENSES	\$1,682,368	\$1,813,458	\$1,813,458	—	—
PROFESSIONAL SERVICES	\$37,452	\$53,241	\$53,241	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,403,820	4,589,161	4,578,981	(10,180)	(0.22)%
TOTAL OTHER CHARGES	\$4,403,820	\$4,589,161	\$4,578,981	\$(10,180)	(0.22)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,035,306	\$7,379,863	\$7,553,467	\$173,604	2.35%

Program Positions

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	9	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	9	9	9	—	—

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	6,277,975	7,379,863	7,553,467	173,604
Interagency Transfers	757,331	—	—	—
Total:	\$7,035,306	\$7,379,863	\$7,553,467	\$173,604

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	635,595	663,504	786,210	122,706
5110015	SAL-CLASS-TO-OT	5,278	—	—	—
5110020	SAL-CLASS-TO-TERM	17	—	—	—
Total Salaries:		\$640,890	\$663,504	\$786,210	\$122,706

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	97,270	186,072	247,150	61,078
5130060	MEDICARE TAX	6,100	9,000	9,000	—
5130070	GRP INS CONTRIBUTION	167,406	63,927	63,927	—
5130090	TAXABLE FRINGE BEN	—	1,500	1,500	—
Total Related Benefits:		\$270,776	\$260,499	\$321,577	\$61,078

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	(236)	—	—	—
5210015	IN-STATE TRAVEL-CONF	984	750	750	—
5210020	IN-STATE TRAV-FIELD	1,559	—	—	—

Travel (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	3,388	3,022	3,022	—
5210060	OUT-OF-STTRV-FIELD	(935)	—	—	—
Total Travel:		\$4,760	\$3,772	\$3,772	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310005	SERV-PRINTING	—	10,000	10,000	—
5310010	SERV-DUES & OTHER	(1,403)	—	—	—
5310013	SERV-LAB FEES	19,926	—	—	—
5310040	SERV-BANK (NON-DEBT)	(318)	—	—	—
5310400	SERV-MISC	335,028	29,200	29,200	—
5330008	MAINT-EQUIPMENT	—	40,000	40,000	—
5340020	RENT-EQUIPMENT	1,400	—	—	—
5350004	UTIL-TELEPHONE SERV	18,434	35,000	35,000	—
5350006	UTIL-MAIL/DEL/POST	927	—	—	—
5350009	UTIL-GAS	134,866	228,285	228,285	—
5350010	UTIL-ELECTRICITY	814,812	959,570	959,570	—
5350011	UTIL-WATER	298,412	490,780	490,780	—
5350400	UTIL-OTHER	540	550	550	—
Total Operating Services:		\$1,622,623	\$1,793,385	\$1,793,385	—

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	21,794	16,301	16,301	—
5410005	SUP-PHARMACEUTICAL	1,092	—	—	—
5410006	SUP-COMPUTER	2,773	—	—	—
5410008	SUP-MEDICAL	6,752	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410010	SUP-TEXTBOOKS	59	—	—	—
5410013	SUP-FOOD & BEVERAGE	733	—	—	—
5410017	SUP-JANITORIAL	652	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	9,743	—	—	—
5410400	SUP-OTHER	11,386	—	—	—
Total Supplies:		\$54,985	\$16,301	\$16,301	—

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,700	5,700	—
5510005	PROF SERV-LEGAL	—	47,541	47,541	—
5510007	PROF SERV-MED/DEN	28,579	—	—	—
5510400	PROF SERV-OTHER	8,873	—	—	—
Total Professional Services:		\$37,452	\$53,241	\$53,241	—

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	66,199	—	(10,180)	(10,180)
5950007	IAT-PRINTING	166	—	—	—
5950014	IAT-TELEPHONE	92,420	83,496	83,496	—
5950045	IAT-LEAF PRINCIPAL	—	49,243	49,243	—
5950048	IAT-CPTP	20,059	20,059	20,059	—
5950050	IAT-ORM INSURANCE	3,965,528	3,907,389	3,907,389	—
5950058	IAT-TECH SVCS	259,449	476,889	476,889	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950059	IAT ST PROCUREMENT	—	52,085	52,085	—
Total Interagency Transfers:		\$4,403,820	\$4,589,161	\$4,578,981	\$(10,180)
Total Expenditures for Program 4131		\$7,035,306	\$7,379,863	\$7,553,467	\$173,604

4132 - 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)	33,239,474	60,720,022	86,710,964	25,990,942	42.80%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	22,562,456	243,048	243,048	—	—
FEES & SELF-GENERATED	739,487	750,115	158,883	(591,232)	(78.82)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$56,541,417	\$61,713,185	\$87,112,895	\$25,399,710	41.16%

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	739,487	750,115	158,883	(591,232)	(78.82)%
Total:	\$739,487	\$750,115	\$158,883	\$(591,232)	(78.82)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	31,606,397	34,621,251	38,902,575	4,281,324	12.37%
Other Compensation	164,417	136,834	308,834	172,000	125.70%
Related Benefits	12,829,542	15,807,232	21,346,849	5,539,617	35.04%
TOTAL PERSONAL SERVICES	\$44,600,356	\$50,565,317	\$60,558,258	\$9,992,941	19.76%
Travel	—	—	—	—	—
Operating Services	1,258,492	901,533	819,181	(82,352)	(9.13)%
Supplies	10,290,418	9,589,235	9,516,497	(72,738)	(0.76)%
TOTAL OPERATING EXPENSES	\$11,548,910	\$10,490,768	\$10,335,678	\$(155,090)	(1.48)%
PROFESSIONAL SERVICES	\$206,993	\$328,520	\$328,520	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	25,580	328,580	584,689	256,109	77.94%
TOTAL OTHER CHARGES	\$25,580	\$328,580	\$584,689	\$256,109	77.94%
Acquisitions	159,579	—	3,637,957	3,637,957	—
Major Repairs	—	—	11,667,793	11,667,793	—
TOTAL ACQ. & MAJOR REPAIRS	\$159,579	—	\$15,305,750	\$15,305,750	—
TOTAL EXPENDITURES	\$56,541,417	\$61,713,185	\$87,112,895	\$25,399,710	41.16%

Program Positions

Classified	616	613	668	55	8.97%
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	626	623	678	55	8.83%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	629	626	681	55	8.79%

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	33,239,474	60,720,022	86,710,964	25,990,942
Interagency Transfers	22,562,456	243,048	243,048	—
Fees & Self-Generated	739,487	750,115	158,883	(591,232)
Total:	\$56,541,417	\$61,713,185	\$87,112,895	\$25,399,710

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	23,451,283	28,955,302	32,552,522	3,597,220
5110015	SAL-CLASS-TO-OT	6,702,950	4,195,655	4,879,759	684,104
5110020	SAL-CLASS-TO-TERM	314,034	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,095,080	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	9,288	—	—	—
5110035	SAL-UNCLASS-TO-TERM	33,762	—	—	—
Total Salaries:		\$31,606,397	\$34,621,251	\$38,902,575	\$4,281,324

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	159,074	136,834	308,834	172,000
5120105	COMP-CL-NON TO-OT	5,343	—	—	—
Total Other Compensation:		\$164,417	\$136,834	\$308,834	\$172,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,430,224	12,140,901	17,680,518	5,539,617
5130015	RET CONTR-SCHOOL EMP	13,306	—	—	—
5130020	RET CONTR-TEACHERS	97,840	85,300	85,300	—

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	16,297	—	—	—
5130060	MEDICARE TAX	438,034	411,690	411,690	—
5130070	GRP INS CONTRIBUTION	2,819,425	3,154,311	3,154,311	—
5130085	OTH RELATED BENEFIT	195	—	—	—
5130090	TAXABLE FRINGE BEN	14,220	15,030	15,030	—
Total Related Benefits:		\$12,829,542	\$15,807,232	\$21,346,849	\$5,539,617

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	—	10,000	10,000	—
5310010	SERV-DUES & OTHER	52,707	43,500	43,500	—
5310013	SERV-LAB FEES	65,561	240,521	240,521	—
5310032	SER-CRDT CRD DIS FEE	573	—	—	—
5310400	SERV-MISC	377,566	120,494	120,494	—
5330001	MAINT-BUILDINGS	18,434	54,000	54,000	—
5330004	MAINT-GARBAGE DISP	174,073	87,000	87,000	—
5330006	MAINT-HAZ WASTE DISP	1,255	—	—	—
5330007	MAINT-PROPERTY	16,800	—	—	—
5330008	MAINT-EQUIPMENT	143,328	256,518	174,166	(82,352)
5330012	MAINT-JANITORIAL	3,945	—	—	—
5330018	MAINT-AUTO REPAIRS	4,216	15,000	15,000	—
5340020	RENT-EQUIPMENT	86,464	43,000	43,000	—
5350005	UTIL-OTHER COMM SERV	42,804	—	—	—
5350006	UTIL-MAIL/DEL/POST	31,281	31,500	31,500	—
5350009	UTIL-GAS	53,049	—	—	—
5350010	UTIL-ELECTRICITY	119,416	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5350011	UTIL-WATER	66,599	—	—	—
5350400	UTIL-OTHER	423	—	—	—
Total Operating Services:		\$1,258,492	\$901,533	\$819,181	\$(82,352)

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	111,563	100,000	100,000	—
5410002	SUP-TELEPH & ACCESS	759	—	—	—
5410005	SUP-PHARMACEUTICAL	4,572,234	4,013,599	3,940,861	(72,738)
5410006	SUP-COMPUTER	191,389	—	—	—
5410007	SUP-CLOTHING/UNIFORM	4,367	222,975	222,975	—
5410008	SUP-MEDICAL	1,194,064	500,000	500,000	—
5410009	SUP-EDUCATION & REC	2,525	—	—	—
5410010	SUP-TEXTBOOKS	97,686	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,057,652	1,484,636	1,484,636	—
5410015	SUP-AUTO	77,553	207,025	207,025	—
5410016	SUP-BLD	71,807	140,000	140,000	—
5410017	SUP-JANITORIAL	189,061	251,000	251,000	—
5410018	SUP-FARM	6,253	—	—	—
5410023	SUP-PERSONAL	13,303	—	—	—
5410027	SUP-OTHER MEDICAL	—	2,500,000	2,500,000	—
5410031	SUP-REP/MNT SUP-AUTO	70,907	85,000	85,000	—
5410032	SUP-REP/MNT SUP-OTHR	1,322,466	85,000	85,000	—
5410035	SUP-SOFTWARE	7,303	—	—	—
5410036	SUP-FUELTRAC	83,665	—	—	—
5410040	SUP - WEAPONS	1,151	—	—	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410047	SUP-HEAVY EQUIP	1,488	—	—	—
5410053	SUP-PROT APP & EQUIP	115,696	—	—	—
5410110	INVENTORY-TRADE-IM	715,883	—	—	—
5410400	SUP-OTHER	351,080	—	—	—
5410515	SUP-CONS INV-NON-IM	(1,389)	—	—	—
5410520	G/L-INV PRICE VAR-IM	(890)	—	—	—
5410900	SUPPLIES - ACQ	32,840	—	—	—
Total Supplies:		\$10,290,418	\$9,589,235	\$9,516,497	\$(72,738)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	103,950	62,400	62,400	—
5510007	PROF SERV-MED/DEN	81,216	232,720	232,720	—
5510009	PROF SERV-VETERINARY	8,051	—	—	—
5510020	PROF SERV-BLD/CONSTR	8,629	—	—	—
5510022	PROF SERV-FARM/FORES	2,444	—	—	—
5510400	PROF SERV-OTHER	2,703	33,400	33,400	—
Total Professional Services:		\$206,993	\$328,520	\$328,520	—

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	10,663	—	—	—
5950014	IAT-TELEPHONE	6,603	5,768	5,768	—
5950026	IAT-RENTALS	1,710	—	—	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	2,368	—	—	—
5950038	IAT-OTHER OPER SERV	558	15,196	15,196	—

Interagency Transfers (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950045	IAT-LEAF PRINCIPAL	—	15,000	271,109	256,109
5950048	IAT-CPTP	3,679	—	—	—
Total Interagency Transfers:		\$25,580	\$328,580	\$584,689	\$256,109

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	2,300	—	—	—
5710223	ACQ-COMM EQUIP	8,234	—	130,000	130,000
5710224	ACQ-OFFICE FURN&EQP	—	—	16,000	16,000
5710225	ACQ-JANI EQUIP	23,166	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	13,434	—	3,199,857	3,199,857
5710227	ACQ-MEDICAL EQUIP	15,349	—	39,600	39,600
5710229	ACQ-SEC/LAW ENFOR EQ	4,009	—	—	—
5710236	ACQ-OTHER	—	—	252,500	252,500
5710250	ACQ-AUTOMOBILES	93,086	—	—	—
Total Acquisitions:		\$159,579	—	\$3,637,957	\$3,637,957

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	4,537,261	4,537,261
5810003	MAJ REP-BLDG	—	—	5,381,532	5,381,532
5810015	MAJ REP-OTHER EQUIPS	—	—	1,749,000	1,749,000
Total Major Repairs:		—	—	\$11,667,793	\$11,667,793
Total Expenditures for Program 4132		\$56,541,417	\$61,713,185	\$87,112,895	\$25,399,710

413V - 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)	131,278	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,734,203	1,999,150	2,044,100	44,950	2.25%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,865,481	\$1,999,150	\$2,044,100	\$44,950	2.25%

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	1,734,203	1,999,150	2,044,100	44,950	2.25%
Total:	\$1,734,203	\$1,999,150	\$2,044,100	\$44,950	2.25%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	110,650	237,268	266,489	29,221	12.32%
Other Compensation	—	—	—	—	—
Related Benefits	43,275	149,398	165,127	15,729	10.53%
TOTAL PERSONAL SERVICES	\$153,925	\$386,666	\$431,616	\$44,950	11.63%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,711,556	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,711,556	\$1,612,484	\$1,612,484	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,865,481	\$1,999,150	\$2,044,100	\$44,950	2.25%

Program Positions

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	5	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	5	5	5	—	—

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	131,278	—	—	—
Fees & Self-Generated	1,734,203	1,999,150	2,044,100	44,950
Total:	\$1,865,481	\$1,999,150	\$2,044,100	\$44,950

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	79,534	237,268	266,489	29,221
5110015	SAL-CLASS-TO-OT	31,116	—	—	—
Total Salaries:		\$110,650	\$237,268	\$266,489	\$29,221

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	29,646	110,383	126,112	15,729
5130020	RET CONTR-TEACHERS	(134)	—	—	—
5130060	MEDICARE TAX	1,115	4,040	4,040	—
5130070	GRP INS CONTRIBUTION	12,648	34,975	34,975	—
Total Related Benefits:		\$43,275	\$149,398	\$165,127	\$15,729

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	53,590	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	288,044	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,369,922	1,452,484	1,452,484	—
5982060	AUX PROG-ACQ	(92,086)	25,000	25,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982900	AUX PROG-ACQ	92,086	—	—	—
Total Other Charges:		\$1,711,556	\$1,612,484	\$1,612,484	—
Total Expenditures for Program 413V		\$1,865,481	\$1,999,150	\$2,044,100	\$44,950
Total Agency Expenditures:		\$65,442,205	\$71,092,198	\$96,710,462	\$25,618,264

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	14,241	77,869	77,869	—	4661
GILLIS LONG WORK CREW	9,167	55,000	55,000	—	4662
JACKSON BARRACKS CREW	—	25,512	25,512	—	4663
LSU CLEAN UP CREW	—	84,667	84,667	—	4664
CARES ACT	23,295,937	—	—	—	4665
Total Interagency Transfers	\$23,319,345	\$243,048	\$243,048	—	

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	36,426	8,674	8,674	—	4666
5% INMATE CANTEEN	—	66,842	66,842	—	4667
CO-PAY	10,763	28,000	28,000	—	4668
TELEPHONE COMMISSIONS	351,738	452,364	—	(452,364)	4669
OWF TELEPHONE COMMISS	147,808	138,868	—	(138,868)	4670
OWF CONCESSIONS	3,894	4,000	4,000	—	4671
REIMB FOR TRIPS, MISC	—	15,548	15,548	—	4672
REIMB IBERVILLE PARISH	58,500	34,837	34,837	—	4673
MEALS & HOUSING REIMB	—	982	982	—	4674
CANTEEN SALES & CARRY	1,865,706	1,999,150	2,044,100	44,950	4675
Total Fees & Self-Generated	\$2,474,835	\$2,749,265	\$2,202,983	\$(546,282)	
Total Sources of Funding:	\$25,794,180	\$2,992,313	\$2,446,031	\$(546,282)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 4661 — 413 DOTD Litter Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,348	—	—	56,348	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,521	—	—	21,521	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$77,869	—	—	\$77,869	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$77,869	—	—	\$77,869	—	—	—	—	—

Form 4661 — 413 DOTD Litter Clean Up Crew

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

Form 4662 — 413 LA Military Dept - Gillis Long 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	39,855	—	—	39,855	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,145	—	—	15,145	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$55,000	—	—	\$55,000	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$55,000	—	—	\$55,000	—	—	—	—	—

Form 4662 — 413 LA Military Dept - Gillis Long Work Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana Military Department for Salaries and Related Benefits for one CSO to supervise a work crew at the Gillis Long Center.
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 4663 — 413 LA Military Dept - Jackson Barracks 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	20,189	—	—	20,189	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	5,323	—	—	5,323	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$25,512	—	—	\$25,512	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,512	—	—	\$25,512	—	—	—	—	—

Form 4663 — 413 LA Military Dept - Jackson Barracks Work Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana Military Department for Supplies needed for a work crew at Jackson Barracks.
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 4664 — 413 LSU Facility Service 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	59,583	—	—	59,583	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	25,084	—	—	25,084	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$84,667	—	—	\$84,667	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,667	—	—	\$84,667	—	—	—	—	—

Form 4664 — 413 LSU Facility Service Clean Up Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana State University for Salaries and Related Benefits for one CSO to supervise a work crew at LSU.
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 4665 — 413 Cares Act

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

Form 4665 — 413 Cares Act

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from the Cares Act for expenses incurred due to the Coronavirus.
Agency discretion or Federal requirement?	Federal requirement
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	Funds are a one time reimbursement from GOHSEP.

Fees & Self-Generated

Form 4666 — 413 Copies, IDs, Restitution, Misc.

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	8,674	—	—	8,674	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$8,674	—	—	\$8,674	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,674	—	—	\$8,674	—	—	—	—	—

Form 4666 — 413 Copies, IDs, Restitution, Misc.

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

Form 4667 — 413 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	66,842	—	—	66,842	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$66,842	—	—	\$66,842	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$66,842	—	—	\$66,842	—	—	—	—	—

Form 4667 — 413 5% Inmate Canteen

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

Form 4668 — 413 Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	28,000	—	—	28,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$28,000	—	—	\$28,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$28,000	—	—	\$28,000	—	—	—	—	—

Form 4668 — 413 Medical Co-pay

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

Form 4669 — 413 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	452,364	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$452,364	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$452,364	—	—	—	—	—	—	—	—

Form 4669 — 413 Telephone Commissions

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

Form 4670 — 413 OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	16,357	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	4,452	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$20,809	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	49,652	—	—	—	—	—	—	—	—
Supplies	68,407	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$118,059	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$138,868	—	—	—	—	—	—	—	—

Form 4670 — 413 OWF Telephone Commissions

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

Form 4671 — 413 OWF Concessions/Donations

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	4,000	—	—	4,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$4,000	—	—	\$4,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,000	—	—	\$4,000	—	—	—	—	—

Form 4671 — 413 OWF Concessions/Donations

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

Form 4672 — 413 Reimb for Librarian, Trips, Postage, etc.

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	15,548	—	—	15,548	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$15,548	—	—	\$15,548	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,548	—	—	\$15,548	—	—	—	—	—

Form 4672 — 413 Reimb for Librarian, Trips, Postage, etc.

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

Form 4673 — 413 Reimb for Iberville Parish School Council

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	26,040	—	—	26,040	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	8,797	—	—	8,797	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$34,837	—	—	\$34,837	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,837	—	—	\$34,837	—	—	—	—	—

Form 4673 — 413 Reimb for Iberville Parish School Council

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue received from the Iberville Parish Council for Salaries and Related Benefits for one CSO supervising a work crew.
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 4674 — 413 - Meals & Housing

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	982	—	—	982	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$982	—	—	\$982	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$982	—	—	\$982	—	—	—	—	—

Form 4674 — 413 - Meals & Housing

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue received from employees for meals and housing.
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 4675 — 413 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	237,268	—	—	266,489	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	149,398	—	—	165,127	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$386,666	—	—	\$431,616	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,612,484	—	—	1,612,484	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	\$1,612,484	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,999,150	—	—	\$2,044,100	—	—	—	—	—

Form 4675 — 413 Canteen Sales & Carryover

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4661 DOTD CLEAN UP CREW	Interagency Transfers Form ID 4662 GILLIS LONG WORK CREW	Interagency Transfers Form ID 4663 JACKSON BARRACKS CREW
Salaries	—	35,522,023	35,066,383	56,348	39,855	20,189
Other Compensation	—	136,834	136,834	—	—	—
Related Benefits	—	16,217,129	15,987,409	21,521	15,145	5,323
TOTAL PERSONAL SERVICES	—	\$51,875,986	\$51,190,626	\$77,869	\$55,000	\$25,512
Travel	—	3,772	3,772	—	—	—
Operating Services	—	2,694,918	2,574,424	—	—	—
Supplies	—	9,605,536	9,031,561	—	—	—
TOTAL OPERATING EXPENSES	—	\$12,304,226	\$11,609,757	—	—	—
PROFESSIONAL SERVICES	—	\$381,761	\$381,761	—	—	—
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	4,917,741	4,917,741	—	—	—
TOTAL OTHER CHARGES	—	\$6,530,225	\$4,917,741	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$71,092,198	\$68,099,885	\$77,869	\$55,000	\$25,512

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 4664 LSU CLEAN UP CREW	Fees & Self-Generated Form ID 4666 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4667 5% INMATE CANTEEN	Fees & Self-Generated Form ID 4668 CO-PAY	Fees & Self-Generated Form ID 4669 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 4670 OWF TELEPHONE COMMISS
Salaries	59,583	—	—	—	—	16,357
Other Compensation	—	—	—	—	—	—
Related Benefits	25,084	—	—	—	—	4,452
TOTAL PERSONAL SERVICES	\$84,667	—	—	—	—	\$20,809
Travel	—	—	—	—	—	—
Operating Services	—	—	66,842	—	—	49,652
Supplies	—	8,674	—	28,000	452,364	68,407
TOTAL OPERATING EXPENSES	—	\$8,674	\$66,842	\$28,000	\$452,364	\$118,059
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,667	\$8,674	\$66,842	\$28,000	\$452,364	\$138,868

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4671 OWF CONCESSIONS	Fees & Self-Generated Form ID 4672 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 4673 REIMB IBERVILLE PARISH	Fees & Self-Generated Form ID 4674 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 4675 CANTEEN SALES & CARRY
Salaries	—	—	26,040	—	237,268
Other Compensation	—	—	—	—	—
Related Benefits	—	—	8,797	—	149,398
TOTAL PERSONAL SERVICES	—	—	\$34,837	—	\$386,666
Travel	—	—	—	—	—
Operating Services	4,000	—	—	—	—
Supplies	—	15,548	—	982	—
TOTAL OPERATING EXPENSES	\$4,000	\$15,548	—	\$982	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,000	\$15,548	\$34,837	\$982	\$1,999,150

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4661 DOTD CLEAN UP CREW	Interagency Transfers Form ID 4662 GILLIS LONG WORK CREW	Interagency Transfers Form ID 4663 JACKSON BARRACKS CREW
Salaries	—	39,955,274	39,486,770	56,348	39,855	20,189
Other Compensation	—	308,834	308,834	—	—	—
Related Benefits	—	21,833,553	21,592,556	21,521	15,145	5,323
TOTAL PERSONAL SERVICES	—	\$62,097,661	\$61,388,160	\$77,869	\$55,000	\$25,512
Travel	—	3,772	3,772	—	—	—
Operating Services	—	2,612,566	2,541,724	—	—	—
Supplies	—	9,532,798	9,479,594	—	—	—
TOTAL OPERATING EXPENSES	—	\$12,149,136	\$12,025,090	—	—	—
PROFESSIONAL SERVICES	—	\$381,761	\$381,761	—	—	—
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,163,670	5,163,670	—	—	—
TOTAL OTHER CHARGES	—	\$6,776,154	\$5,163,670	—	—	—
Acquisitions	—	3,637,957	3,637,957	—	—	—
Major Repairs	—	11,667,793	11,667,793	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$15,305,750	\$15,305,750	—	—	—
TOTAL EXPENDITURES	—	\$96,710,462	\$94,264,431	\$77,869	\$55,000	\$25,512

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 4664 LSU CLEAN UP CREW	Fees & Self-Generated Form ID 4666 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4667 5% INMATE CANTEEN	Fees & Self-Generated Form ID 4668 CO-PAY	Fees & Self-Generated Form ID 4671 OWF CONCESSIONS	Fees & Self-Generated Form ID 4672 REIMB FOR TRIPS, MISC
Salaries	59,583	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	25,084	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$84,667	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	66,842	—	4,000	—
Supplies	—	8,674	—	28,000	—	15,548
TOTAL OPERATING EXPENSES	—	\$8,674	\$66,842	\$28,000	\$4,000	\$15,548
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,667	\$8,674	\$66,842	\$28,000	\$4,000	\$15,548

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4673 REIMB IBERVILLE PARISH	Fees & Self-Generated Form ID 4674 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 4675 CANTEEN SALES & CARRY
Salaries	26,040	—	266,489
Other Compensation	—	—	—
Related Benefits	8,797	—	165,127
TOTAL PERSONAL SERVICES	\$34,837	—	\$431,616
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	982	—
TOTAL OPERATING EXPENSES	—	\$982	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	1,612,484
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,612,484
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$34,837	\$982	\$2,044,100

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	23,319,345	243,048	243,048	—
Total Collections/Income			\$23,319,345	\$243,048	\$243,048	—
TYPE						
Expenditures Source of Funding Form (BR-6)			23,319,345	243,048	243,048	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$23,319,345	\$243,048	\$243,048	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	2,474,835	2,749,265	2,202,983	(546,282)
Total Collections/Income			\$2,474,835	\$2,749,265	\$2,202,983	\$(546,282)
TYPE						
Expenditures Source of Funding Form (BR-6)			2,474,835	2,749,265	2,202,983	(546,282)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,474,835	\$2,749,265	\$2,202,983	\$(546,282)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 5950 — 413 Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4131 - Administration

Travel

FY2022-2023 Request	Description
3,772	Needed for conference and training travel.
\$3,772	Total Travel

Operating Services

FY2022-2023 Request	Description
1,793,385	Amount in Operating Services is based on historical experience for each line item.
\$1,793,385	Total Operating Services

Supplies

FY2022-2023 Request	Description
16,301	Routine and normal office supplies.
\$16,301	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
53,241	State General Fund	
\$53,241		For consulting fees and for American Correctional Association audit.
\$53,241		Total Professional Services

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
49,243	State General Fund		
20,059	State General Fund		
41,905	State General Fund		
476,889	State General Fund		
83,496	State General Fund		
\$671,592		DOA-ADMINISTRATIVE SUPPORT	
			CPTP \$20,059
			INSURANCE \$3,907,389
			OTS \$476,889
			OSP \$41,905
			TELEPHONE SERVICES \$83,496
			LEAF \$49,243
			TOTAL \$4,578,981 Program A
3,907,389	State General Fund		
\$3,907,389		OFFICE OF RISK MANAGEMENT	
			CPTP \$20,059
			INSURANCE \$3,907,389
			OTS \$476,889
			OSP \$41,905
			TELEPHONE SERVICES \$83,496
			LEAF \$49,243
			TOTAL \$4,578,981 Program A
\$4,578,981	Total Interagency Transfers		

4132 - Incarceration

Operating Services

FY2022-2023 Request	Description
819,181	Amount in Operating Services is based on historical experience for each line item.
\$819,181	Total Operating Services

Supplies

FY2022-2023 Request	Description
9,516,497	Routine and normal operational supplies needed for an aging compound.
\$9,516,497	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
328,520	State General Fund	
\$328,520		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Medical, and Veterinary services.
\$328,520	Total Professional Services	

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
584,689	State General Fund		
\$584,689		MISCELLANEOUS STATE AID	Amount is for Medical Services, Water Permit, Radiation Fee, Hazardous Waste Fee, Phone Services, Radio User Fee, Fire Marshal License Renewal, LEAF, and Other Operating Services.
\$584,689	Total Interagency Transfers		

Major Repairs

FY2022-2023 Request	Means of Financing	Major Repair Item	Description
273,000	State General Fund		
\$273,000		BUILDING IMPROVE	
5,381,532	State General Fund		
\$5,381,532		GROUNDS	Grounds/Bldg Improvement - See attachment
1,359,000	State General Fund		
\$1,359,000		HVAC	HVAC - See attachment
390,000	State General Fund		
\$390,000		LAND IMPROVEMENTS	Land Improvement - See attachment
4,264,261	State General Fund		
\$4,264,261		ROOFS	Roof - See attachment
\$11,667,793	Total Major Repairs		

413V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
1,612,484	Fees & Self-Generated	
\$1,612,484		For Canteen operations
\$1,612,484	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	68,099,885	(155,090)	—	2,760,421	6,546,000	17,013,215	94,264,431
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	—	—	243,048
FEES & SELF-GENERATED	2,749,265	—	—	44,950	—	(591,232)	2,202,983
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$71,092,198	\$(155,090)	—	\$2,805,371	\$6,546,000	\$16,421,983	\$96,710,462

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	2,749,265	—	—	44,950	—	(591,232)	2,202,983
Total:	\$2,749,265	—	—	\$44,950	—	\$(591,232)	\$2,202,983

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	35,522,023	—	—	(582,322)	4,317,269	698,304	39,955,274
Other Compensation	136,834	—	—	—	—	172,000	308,834
Related Benefits	16,217,129	—	—	3,387,693	2,228,731	—	21,833,553
TOTAL PERSONAL SERVICES	\$51,875,986	—	—	\$2,805,371	\$6,546,000	\$870,304	\$62,097,661
Travel	3,772	—	—	—	—	—	3,772
Operating Services	2,694,918	(82,352)	—	—	—	—	2,612,566
Supplies	9,605,536	(72,738)	—	—	—	—	9,532,798
TOTAL OPERATING EXPENSES	\$12,304,226	\$(155,090)	—	—	—	—	\$12,149,136
PROFESSIONAL SERVICES	\$381,761	—	—	—	—	—	\$381,761
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,917,741	—	—	—	—	245,929	5,163,670
TOTAL OTHER CHARGES	\$6,530,225	—	—	—	—	\$245,929	\$6,776,154
Acquisitions	—	—	—	—	—	3,637,957	3,637,957
Major Repairs	—	—	—	—	—	11,667,793	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$15,305,750	\$15,305,750
TOTAL EXPENDITURES	\$71,092,198	\$(155,090)	—	\$2,805,371	\$6,546,000	\$16,421,983	\$96,710,462
Classified	627	—	—	—	55	—	682
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	—	—	—	55	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(155,090)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(155,090)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(82,352)
Supplies	(72,738)
TOTAL OPERATING EXPENSES	\$(155,090)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(155,090)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 5961 — Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	284,077
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	16,667
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$300,744

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	91
Operating Services	62,703
Supplies	228,787
TOTAL OPERATING EXPENSES	\$291,581
PROFESSIONAL SERVICES	\$9,163
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$300,744

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 6479 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(284,077)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(16,667)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(300,744)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(91)
Operating Services	(62,703)
Supplies	(228,787)
TOTAL OPERATING EXPENSES	\$(291,581)
PROFESSIONAL SERVICES	\$(9,163)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(300,744)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 5589 — 413 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,760,421
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	44,950
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,805,371

Expenditures

	Amount
Salaries	(582,322)
Other Compensation	—
Related Benefits	3,387,693
TOTAL PERSONAL SERVICES	\$2,805,371
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,805,371

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 5424 — 413 Expanding Mental Health
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,626,785
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,626,785

Expenditures

	Amount
Salaries	1,729,286
Other Compensation	—
Related Benefits	897,499
TOTAL PERSONAL SERVICES	\$2,626,785
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,626,785

Positions

	FTE
Classified	37
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 5457 — 413 Professional Services Contracts

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5458 — 413 Pay Increase for Employees with Higher Degree Means of Financing

	Amount
STATE GENERAL FUND (Direct)	35,483
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,483

Expenditures

	Amount
Salaries	24,970
Other Compensation	—
Related Benefits	10,513
TOTAL PERSONAL SERVICES	\$35,483
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$35,483

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5463 — 413 Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	95,298
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$95,298

Expenditures

	Amount
Salaries	67,064
Other Compensation	—
Related Benefits	28,234
TOTAL PERSONAL SERVICES	\$95,298
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$95,298

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5465 — 413 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	—
TOTAL MEANS OF FINANCING	\$1,119,415

Expenditures

	Amount
Salaries	736,942
Other Compensation	—
Related Benefits	382,473
TOTAL PERSONAL SERVICES	\$1,119,415
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,119,415

Positions

	FTE
Classified	18
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	18
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 5542 — 413 Pay Increase for CSOs with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	42,234
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,234

Expenditures

	Amount
Salaries	29,721
Other Compensation	—
Related Benefits	12,513
TOTAL PERSONAL SERVICES	\$42,234
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,234

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 6589 — 413 Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,626,785
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,626,785

Expenditures

	Amount
Salaries	1,729,286
Other Compensation	—
Related Benefits	897,499
TOTAL PERSONAL SERVICES	\$2,626,785
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,626,785

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 5422 — 413 LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	256,109
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$256,109

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	256,109
TOTAL OTHER CHARGES	\$256,109
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$256,109

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 5423 — 413 OT Restoration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	684,104
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$684,104

Expenditures

	Amount
Salaries	684,104
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$684,104
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$684,104

Positions

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

Form 5425 — 413 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	15,305,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,305,750

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	3,637,957
Major Repairs	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	\$15,305,750
TOTAL EXPENDITURES	\$15,305,750

Positions

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

Form 5476 — 413 CPTP

Means of Financing

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

Expenditures

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

Positions

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

Form 5477 — 413 Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(10,180)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,180)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(10,180)
TOTAL OTHER CHARGES	\$(10,180)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,180)

Positions

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

**Form 5478 — 413 Employee Rewards and Recognition
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	14,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,200

Expenditures

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$14,200
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,200

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 6788 — 413 - Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	172,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$172,000

Expenditures

	Amount
Salaries	—
Other Compensation	172,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$172,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$172,000

Positions

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

**Form 6800 — 413 - MOF Swap for Phone Comm - Free 15 Minute Call
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	215,670
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(215,670)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Form 6814 — 413 -MOF Swap for Phone Comm - FCC Reform for Inmate Call

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	207,155
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(207,155)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Positions

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

Expenditures

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

Form 6999 — 413 - MOF Swap Phone Comm - Free Offender Calls

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	168,407
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(168,407)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4131 - 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)	7,379,863	—	—	157,564	12,020	4,020	7,553,467
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,379,863	—	—	\$157,564	\$12,020	\$4,020	\$7,553,467

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	663,504	—	—	100,047	8,459	14,200	786,210
Other Compensation	—	—	—	—	—	—	—
Related Benefits	260,499	—	—	57,517	3,561	—	321,577
TOTAL PERSONAL SERVICES	\$924,003	—	—	\$157,564	\$12,020	\$14,200	\$1,107,787
Travel	3,772	—	—	—	—	—	3,772
Operating Services	1,793,385	—	—	—	—	—	1,793,385
Supplies	16,301	—	—	—	—	—	16,301
TOTAL OPERATING EXPENSES	\$1,813,458	—	—	—	—	—	\$1,813,458
PROFESSIONAL SERVICES	\$53,241	—	—	—	—	—	\$53,241
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,589,161	—	—	—	—	(10,180)	4,578,981
TOTAL OTHER CHARGES	\$4,589,161	—	—	—	—	\$(10,180)	\$4,578,981
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,379,863	—	—	\$157,564	\$12,020	\$4,020	\$7,553,467
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4132 - 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)	60,720,022	(155,090)	—	2,602,857	6,533,980	17,009,195	86,710,964
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	—	—	243,048
FEES & SELF-GENERATED	750,115	—	—	—	—	(591,232)	158,883
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$61,713,185	\$(155,090)	—	\$2,602,857	\$6,533,980	\$16,417,963	\$87,112,895

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	750,115	—	—	—	—	(591,232)	158,883
Total:	\$750,115	—	—	—	—	\$(591,232)	\$158,883

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	34,621,251	—	—	(711,590)	4,308,810	684,104	38,902,575
Other Compensation	136,834	—	—	—	—	172,000	308,834
Related Benefits	15,807,232	—	—	3,314,447	2,225,170	—	21,346,849
TOTAL PERSONAL SERVICES	\$50,565,317	—	—	\$2,602,857	\$6,533,980	\$856,104	\$60,558,258
Travel	—	—	—	—	—	—	—
Operating Services	901,533	(82,352)	—	—	—	—	819,181
Supplies	9,589,235	(72,738)	—	—	—	—	9,516,497
TOTAL OPERATING EXPENSES	\$10,490,768	\$(155,090)	—	—	—	—	\$10,335,678
PROFESSIONAL SERVICES	\$328,520	—	—	—	—	—	\$328,520
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	328,580	—	—	—	—	256,109	584,689
TOTAL OTHER CHARGES	\$328,580	—	—	—	—	\$256,109	\$584,689
Acquisitions	—	—	—	—	—	3,637,957	3,637,957
Major Repairs	—	—	—	—	—	11,667,793	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$15,305,750	\$15,305,750
TOTAL EXPENDITURES	\$61,713,185	\$(155,090)	—	\$2,602,857	\$6,533,980	\$16,417,963	\$87,112,895
Classified	613	—	—	—	55	—	668
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	—	—	—	55	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

413V - 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	1,999,150	—	—	44,950	—	—	2,044,100
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,999,150	—	—	\$44,950	—	—	\$2,044,100

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	1,999,150	—	—	44,950	—	—	2,044,100
Total:	\$1,999,150	—	—	\$44,950	—	—	\$2,044,100

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	237,268	—	—	29,221	—	—	266,489
Other Compensation	—	—	—	—	—	—	—
Related Benefits	149,398	—	—	15,729	—	—	165,127
TOTAL PERSONAL SERVICES	\$386,666	—	—	\$44,950	—	—	\$431,616
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,999,150	—	—	\$44,950	—	—	\$2,044,100
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5958 — Non-recur FY21 Carryforwards

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(155,090)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(155,090)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(82,352)
Supplies	(72,738)
TOTAL OPERATING EXPENSES	\$(155,090)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(155,090)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(155,090)
Total:	\$(155,090)

Operating Services

Commitment item	Name	Amount
5330008	MAINT-EQUIPMENT	(82,352)
Total:		\$(82,352)

Supplies

Commitment item	Name	Amount
5410005	SUP-PHARMACEUTICAL	(72,738)
Total:		\$(72,738)

Form 5961 — Inflation

4131 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	44,802
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$44,802

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	91
Operating Services	43,042
Supplies	391
TOTAL OPERATING EXPENSES	\$43,524
PROFESSIONAL SERVICES	\$1,278
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$44,802

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	44,802
Total:	\$44,802

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	18
5210055	OUT-OF-STTRV-CONF	73
Total:		\$91

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	240
5310400	SERV-MISC	701
5330008	MAINT-EQUIPMENT	960
5350004	UTIL-TELEPHONE SERV	840
5350009	UTIL-GAS	5,479
5350010	UTIL-ELECTRICITY	23,030
5350011	UTIL-WATER	11,779
5350400	UTIL-OTHER	13
Total:		\$43,042

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	391
Total:		\$391

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	137
5510005	PROF SERV-LEGAL	1,141
Total:		\$1,278

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	239,275
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	16,667
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$255,942

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	19,661
Supplies	228,396
TOTAL OPERATING EXPENSES	\$248,057
PROFESSIONAL SERVICES	\$7,885
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$255,942

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	16,667
Total:	\$16,667

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Fees & Self-Generated	16,667
State General Fund	239,275
Total:	\$255,942

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	240
5310010	SERV-DUES & OTHER	1,044
5310013	SERV-LAB FEES	5,773
5310400	SERV-MISC	2,892
5330001	MAINT-BUILDINGS	1,296
5330004	MAINT-GARBAGE DISP	2,088
5330008	MAINT-EQUIPMENT	4,180
5330018	MAINT-AUTO REPAIRS	360
5340020	RENT-EQUIPMENT	1,032
5350006	UTIL-MAIL/DEL/POST	756
Total:		\$19,661

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,400
5410005	SUP-PHARMACEUTICAL	94,581
5410007	SUP-CLOTHING/UNIFORM	5,351
5410008	SUP-MEDICAL	12,000
5410013	SUP-FOOD & BEVERAGE	35,631
5410015	SUP-AUTO	4,969
5410016	SUP-BLD	3,360
5410017	SUP-JANITORIAL	6,024
5410027	SUP-OTHER MEDICAL	60,000

Supplies (continued)

Commitment item	Name	Amount
5410031	SUP-REP/MNT SUP-AUTO	2,040
5410032	SUP-REP/MNT SUP-OTHR	2,040
Total:		\$228,396

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	1,498
5510007	PROF SERV-MED/DEN	5,585
5510400	PROF SERV-OTHER	802
Total:		\$7,885

Form 6479 — DOC Inflation Reversal

4131 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(44,802)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(44,802)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(91)
Operating Services	(43,042)
Supplies	(391)
TOTAL OPERATING EXPENSES	\$(43,524)
PROFESSIONAL SERVICES	\$(1,278)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(44,802)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
State General Fund	(44,802)
Total:	\$(44,802)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(18)
5210055	OUT-OF-STTRV-CONF	(73)
Total:		\$(91)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(240)
5310400	SERV-MISC	(701)
5330008	MAINT-EQUIPMENT	(960)
5350004	UTIL-TELEPHONE SERV	(840)
5350009	UTIL-GAS	(5,479)
5350010	UTIL-ELECTRICITY	(23,030)
5350011	UTIL-WATER	(11,779)
5350400	UTIL-OTHER	(13)
Total:		\$(43,042)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(391)
Total:		\$(391)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(137)
5510005	PROF SERV-LEGAL	(1,141)
Total:		\$(1,278)

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(239,275)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(16,667)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(255,942)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(19,661)
Supplies	(228,396)
TOTAL OPERATING EXPENSES	\$(248,057)
PROFESSIONAL SERVICES	\$(7,885)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(255,942)

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	(16,667)
Total:	\$(16,667)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(16,667)
State General Fund	(239,275)
Total:	\$(255,942)

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(240)
5310010	SERV-DUES & OTHER	(1,044)
5310013	SERV-LAB FEES	(5,773)
5310400	SERV-MISC	(2,892)
5330001	MAINT-BUILDINGS	(1,296)
5330004	MAINT-GARBAGE DISP	(2,088)
5330008	MAINT-EQUIPMENT	(4,180)
5330018	MAINT-AUTO REPAIRS	(360)
5340020	RENT-EQUIPMENT	(1,032)
5350006	UTIL-MAIL/DEL/POST	(756)
Total:		\$(19,661)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(2,400)
5410005	SUP-PHARMACEUTICAL	(94,581)
5410007	SUP-CLOTHING/UNIFORM	(5,351)
5410008	SUP-MEDICAL	(12,000)
5410013	SUP-FOOD & BEVERAGE	(35,631)
5410015	SUP-AUTO	(4,969)
5410016	SUP-BLD	(3,360)
5410017	SUP-JANITORIAL	(6,024)
5410027	SUP-OTHER MEDICAL	(60,000)

Supplies (continued)

Commitment item	Name	Amount
5410031	SUP-REP/MNT SUP-AUTO	(2,040)
5410032	SUP-REP/MNT SUP-OTHR	(2,040)
Total:		\$(228,396)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(1,498)
5510007	PROF SERV-MED/DEN	(5,585)
5510400	PROF SERV-OTHER	(802)
Total:		\$(7,885)

Form 5589 — 413 Compulsory Adjustment

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	157,564
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$157,564

EXPENDITURES

	Amount
Salaries	100,047
Other Compensation	—
Related Benefits	57,517
TOTAL PERSONAL SERVICES	\$157,564
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$157,564

AUTHORIZED POSITIONS

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

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,602,857
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,602,857

EXPENDITURES

	Amount
Salaries	(711,590)
Other Compensation	—
Related Benefits	3,314,447
TOTAL PERSONAL SERVICES	\$2,602,857
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,602,857

AUTHORIZED POSITIONS

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

413V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	44,950
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$44,950

EXPENDITURES

	Amount
Salaries	29,221
Other Compensation	—
Related Benefits	15,729
TOTAL PERSONAL SERVICES	\$44,950
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$44,950

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	44,950
Total:	\$44,950

Statutory Dedications

	Amount
Total:	—

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

Form 5424 — 413 Expanding Mental Health

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,626,785
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,626,785

EXPENDITURES

	Amount
Salaries	1,729,286
Other Compensation	—
Related Benefits	897,499
TOTAL PERSONAL SERVICES	\$2,626,785
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,626,785

AUTHORIZED POSITIONS

	FTE
Classified	37
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request will provide additional funding for the following 37 positions: nine Nurses, one EMT, one Program Manager, two Social Workers, one Recreational Therapist, one Maintenance Foreman, one Administrative Coordinator, and twenty one CSOs to meet the needs of increased mental health level of care for 60 offenders. This request will also provide funding for meals, clothing, linens, and supplies necessary to open the mental health unit. A review of the mental health division was recently conducted, and the results show there was a 29% increase in the number of offenders diagnosed with mental illness and a 44.9% increase in the number of offenders diagnosed with a mental health level of care 1, a level of care reserved for only the most acutely mentally ill in our system. Despite these significant increases in our client caseload, the clinical staff has been reduced 27%, and the institution has been converted to a 24 hour mental health facility. In order to continue meeting the needs of the increased mental health offenders, additional staff are being requested.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this is not approved, the increased mental health needs of offenders will not be met.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Additional Staffing Request for FY 22-23						
Opening of HSU-2						
Position Request	Number of Positions Requesting	Bi-Weekly Salary per Position	Annual Salary per Position	Total Salary	Related Benefits (51.9%)	Total Request
Registered Nurse Supervisor A (HSU-2)	1	\$ 2,499	\$ 64,974	\$ 64,974	\$ 33,722	\$ 98,696
Registered Nurse (HSU-2)	4	\$ 2,178	\$ 56,628	\$ 226,512	\$ 117,560	\$ 344,072
Licensed Practical Nurse (HSU-2)	4	\$ 1,683	\$ 43,758	\$ 175,032	\$ 90,842	\$ 265,874
EMT-Basic (HSU-2)	1	\$ 1,614	\$ 41,964	\$ 41,964	\$ 21,779	\$ 63,743
Corrections Program Manager 1 (Mental Health HSU-2)	1	\$ 2,665	\$ 69,290	\$ 69,290	\$ 35,962	\$ 105,252
Social Worker 3 (HSU-2)	2	\$ 2,176	\$ 56,576	\$ 113,152	\$ 58,726	\$ 171,878
Therapeutic Recreational Therapist 2 (HSU-2)	1	\$ 1,560	\$ 40,560	\$ 40,560	\$ 21,051	\$ 61,611
Lieutenant (HSU-2)	4	\$ 1,977	\$ 51,402	\$ 205,608	\$ 106,711	\$ 312,319
Corrections MSgt./Sgt./Cadet - Interlock (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973
Corrections MSgt./Sgt./Cadet - Upper (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973
Corrections MSgt./Sgt./Cadet - Lower (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973
Corrections MSgt./Sgt./Cadet - Escort & E/F Tier (HSU-2)	5	\$ 1,614	\$ 41,964	\$ 209,820	\$ 108,897	\$ 318,717
Maintenance Foreman - (HSU-2)	1	\$ 1,951	\$ 50,726	\$ 50,726	\$ 26,327	\$ 77,053
Administrative Coordinator 3 (HSU-2)	1	\$ 1,080	\$ 28,080	\$ 28,080	\$ 14,574	\$ 42,654
TOTALS	37	\$ 25,839	\$ 671,814	\$ 1,729,286	\$ 897,499	\$ 2,626,785

Form 5457 — 413 Professional Services Contracts

4132 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This Workload Adjustment is to provide funding for the part time contracts of 1 Podiatrist, 1 Respiratory Therapist, 1 Dentist, and 1 Dental Hygienist. The funding will enable EHCC to keep up with an aging population and increase the currently under funded Professional Services budget.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this is not approved, the increased medical health needs of offenders will not be met and the Professional Services budget will continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5458 — 413 Pay Increase for Employees with Higher Degree

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	12,020
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,020

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	8,459
Other Compensation	—
Related Benefits	3,561
TOTAL PERSONAL SERVICES	\$12,020
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$12,020

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	23,463
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,463

EXPENDITURES

	Amount
Salaries	16,511
Other Compensation	—
Related Benefits	6,952
TOTAL PERSONAL SERVICES	\$23,463
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$23,463

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed for a 10% pay increase for all current employees with a degree above what is required for the position, in an effort to retain current employees and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be a high turnover rate and low employee morale which could affect public/offender safety.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5463 — 413 Special Entrance Rate for Nurses

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	95,298
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$95,298

EXPENDITURES

	Amount
Salaries	67,064
Other Compensation	—
Related Benefits	28,234
TOTAL PERSONAL SERVICES	\$95,298
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$95,298

AUTHORIZED POSITIONS

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

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

Form 5465 — 413 Restrictive Housing Pilot Program

4132 - 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	—
TOTAL MEANS OF FINANCING	\$1,119,415

EXPENDITURES

	Amount
Salaries	736,942
Other Compensation	—
Related Benefits	382,473
TOTAL PERSONAL SERVICES	\$1,119,415
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,119,415

AUTHORIZED POSITIONS

	FTE
Classified	18
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	18
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	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, separating them from other offenders and imposing restrictions on them.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be disruptions and violence inside of the facility.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5542 — 413 Pay Increase for CSOs with a Degree

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	42,234
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,234

EXPENDITURES

	Amount
Salaries	29,721
Other Compensation	—
Related Benefits	12,513
TOTAL PERSONAL SERVICES	\$42,234
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,234

AUTHORIZED POSITIONS

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

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

Form 6589 — 413 Additional Positions

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,626,785
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,626,785

EXPENDITURES

	Amount
Salaries	1,729,286
Other Compensation	—
Related Benefits	897,499
TOTAL PERSONAL SERVICES	\$2,626,785
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,626,785

AUTHORIZED POSITIONS

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

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

Additional Staffing Request for FY 22-23						
Opening of HSU-2						
Position Request	Number of Positions Requesting	Bi-Weekly Salary per Position	Annual Salary per Position	Total Salary	Related Benefits (51.9%)	Total Request
Registered Nurse Supervisor A (HSU-2)	1	\$ 2,499	\$ 64,974	\$ 64,974	\$ 33,722	\$ 98,696
Registered Nurse (HSU-2)	4	\$ 2,178	\$ 56,628	\$ 226,512	\$ 117,560	\$ 344,072
Licensed Practical Nurse (HSU-2)	4	\$ 1,683	\$ 43,758	\$ 175,032	\$ 90,842	\$ 265,874
EMT-Basic (HSU-2)	1	\$ 1,614	\$ 41,964	\$ 41,964	\$ 21,779	\$ 63,743
Corrections Program Manager 1 (Mental Health HSU-2)	1	\$ 2,665	\$ 69,290	\$ 69,290	\$ 35,962	\$ 105,252
Social Worker 3 (HSU-2)	2	\$ 2,176	\$ 56,576	\$ 113,152	\$ 58,726	\$ 171,878
Therapeutic Recreational Therapist 2 (HSU-2)	1	\$ 1,560	\$ 40,560	\$ 40,560	\$ 21,051	\$ 61,611
Lieutenant (HSU-2)	4	\$ 1,977	\$ 51,402	\$ 205,608	\$ 106,711	\$ 312,319
Corrections MSgt./Sgt./Cadet - Interlock (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973
Corrections MSgt./Sgt./Cadet - Upper (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973
Corrections MSgt./Sgt./Cadet - Lower (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973
Corrections MSgt./Sgt./Cadet - Escort & E/F Tier (HSU-2)	5	\$ 1,614	\$ 41,964	\$ 209,820	\$ 108,897	\$ 318,717
Maintenance Foreman - (HSU-2)	1	\$ 1,951	\$ 50,726	\$ 50,726	\$ 26,327	\$ 77,053
Administrative Coordinator 3 (HSU-2)	1	\$ 1,080	\$ 28,080	\$ 28,080	\$ 14,574	\$ 42,654
TOTALS	37	\$ 25,839	\$ 671,814	\$ 1,729,286	\$ 897,499	\$ 2,626,785

Form 5422 — 413 LEAF

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	256,109
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$256,109

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	256,109
TOTAL OTHER CHARGES	\$256,109
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$256,109

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT expenditures to LEAF purchase replacement vehicles needed.
Cite performance indicators for the adjustment.	N/A - See attachment
What would the impact be if this is not funded?	N/A - See attachment
Is revenue a fixed amount or can it be adjusted?	N/A - See attachment
Is the expenditure of these revenues restricted?	N/A - See attachment
Additional information or comments.	N/A - See attachment

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2022-2023
 AGENCY # 4130000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
	1	Box truck - used for delivery and picking up vegetables from LSP and transporting from EHCC warehouse to unit kitchens.	52,500	17,500
				0
	10	Vans, 15 passenger - to replace existing vans with mileage in excess of 125,000 miles. Includes 4 handicap vans needed for transport	305,350	101,783
	1	Shuttle Bus - Elhart Coach - 16 passenger with handicap capabilities for transport.	63,500	21,167
	1	Flatbed Warehouse Delivery Truck - to replace existing truck in excess of mileage	48,513	16,171
	1	F-350 Crew Cab - heavy duty truck needed for compound use	48,000	16,000
	6	F-250 Crew Cab trucks - to replace existing trucks with excess mileage.	200,766	66,922
	2	SUV, Small - to replace current SUV's with excessive mileage & repairs	49,697	16,566
TOTAL			\$768,326	\$256,109

Form 5423 — 413 OT Restoration

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	684,104
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$684,104

EXPENDITURES

	Amount
Salaries	684,104
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$684,104
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$684,104

AUTHORIZED POSITIONS

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

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

Form 5425 — 413 Equipment & Major Repairs

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	15,305,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,305,750

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	3,637,957
Major Repairs	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	\$15,305,750
TOTAL EXPENDITURES	\$15,305,750

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 5425 — 413 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY: 413000000
 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	5710226	2	Intrusion Detection Controller Units - Controller for perimeter fencing	\$116,609	1	5710226	1	Key Control System w/ Fingerprint Reader To purchase a key tracking systems to be utilized for security control of keys.	\$50,000
2	5710223	30	Radio, 700 MHz, State Police Frequency To replace existing radios with transmitting problems and costly repairs.	\$75,000	2	5710227	15	IV Pumps To purchase IV pumps for the Skilled Nursing Hospital area	\$12,375
3	5710223	20	Hand Held, Portable VHF Radio To replace existing radios with transmitting problems and costly repairs.	\$10,000	3	5710227	15	Vital Signs Monitor To purchase for the Skilled Nursing Hospital	\$27,225
4	5710223	15	Mobile Radios, Hi Band To replace existing radios with transmitting problems and costly repairs.	\$45,000	4	5710236	1	Enhanced Camera surveillance system for dorms	\$100,000
5	5710226	1	Flail Mower, 74" side offset w/hydraulic drive system To replace existing mowers that are broken and costly to repair.	\$8,000	5	5710236	1	Guard 1 - ID System ID system to be used for Offenders and Staff	\$100,000
6	5710226	1	88" Super Heavy Duty Flail Mower To replace existing mowers that are broken and costly to repair	\$8,000	6	5710226	1	All Terrain man lift	\$115,000
7	5710226	3	Tractors w/flail mowers To cut grass throughout facility.	\$150,000	7	5710226	4	Powered Straddle Stacker	\$19,840
8	5710236	15	Combination Lavatory/Toilets To replace existing toilets that are in bad shape and becoming costly to repair.	\$30,000	8	5710226	1	Case 836C 4wd Grader	\$174,000
9	5710226	10	Lawnmowers To replace existing mowers that are broken & costly to repair.	\$5,000	9	5710226	1	Case CX250 Long Reach Excavator	\$230,000
10	5710226	2	Welding Machine Needed to do some in-house maintenance and save on having an outside vendor to come to do repairs, which can become costly.	\$9,000	10	5710226	1	HAAS 5 Axis Milling Machine	\$626,000
					11	5710226	1	Ice Plant Expansion	\$148,000
					12	5710226	4	Ecovim Food Dehydrator Food waste dehydrator - turns waste into fertilizer / dog food	\$306,800
					13	5710226	4	Zero Turn lawn mowers	\$52,000
					14	5710226	4	John Deere Gator	\$39,496

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: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY #: 413000000
 PROGRAM : INCARCERATION

CBIBR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Compound Roads To repair all of the roads and parking lots at the prison from Highway 74 to the machine shop. The roads and parking lots on the compound are in bad shape and flooding is an issue.	\$5,381,532
5810015	Oxidation Pond Sludge Removal Project	\$390,000
5810002	Roof Repair / Replacement To repair and replace roofs - currently aging at about 40 years	\$4,264,261
5810002	Renovation and Expansion - Visitor Processing Center To expand current visitor processing center to enable more efficient processing.	\$273,000
5810015	Adding Air conditioning to 18 Offender housing units	\$1,359,000
Total Major Repairs by GL Code		
	5810003 \$5,381,532	
	5810015 \$1,749,000	
	5820002 \$4,537,261	
	GRAND TOTAL OF MAJOR REPAIRS	\$11,667,793

Form 5476 — 413 CPTP

4131 - Administration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Invoice: \$20,059 Budget: \$20,059 Difference: \$0
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per OPB instructions.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5477 — 413 Office of State Procurement

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(10,180)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,180)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(10,180)
TOTAL OTHER CHARGES	\$(10,180)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,180)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Invoice: \$41,905 Budget: \$52,085 Difference: -\$10,180
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will be insufficient funds in the budget to pay for these services.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5478 — 413 Employee Rewards and Recognition

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	14,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,200

EXPENDITURES

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$14,200
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,200

AUTHORIZED POSITIONS

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

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

Form 6788 — 413 - Other Comp Increase

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	172,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$172,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	172,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$172,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$172,000

AUTHORIZED POSITIONS

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

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

Form 6800 — 413 - MOF Swap for Phone Comm - Free 15 Minute Call

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	215,670
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(215,670)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(215,670)
Total:	\$(215,670)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is being requested to reflect a free 15 minute phone call per offender per week. This would result in \$1,656,127 telephone commissions MOF swap of Self-Generated Revenue and General Funds for the Dept. of Corrections
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 6814 — 413 -MOF Swap for Phone Comm - FCC Reform for Inmate Call

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	207,155
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(207,155)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(207,155)
Total:	\$(207,155)

Statutory Dedications

	Amount
Total:	—

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

Form 6999 — 413 - MOF Swap Phone Comm - Free Offender Calls

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	168,407
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(168,407)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(168,407)
Total:	\$(168,407)

Statutory Dedications

	Amount
Total:	—

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

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	68,099,885	26,164,546	—	94,264,431
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	243,048
FEES & SELF-GENERATED	2,749,265	(546,282)	—	2,202,983
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$71,092,198	\$25,618,264	—	\$96,710,462
Salaries	35,522,023	4,433,251	—	39,955,274
Other Compensation	136,834	172,000	—	308,834
Related Benefits	16,217,129	5,616,424	—	21,833,553
TOTAL PERSONAL SERVICES	\$51,875,986	\$10,221,675	—	\$62,097,661
Travel	3,772	—	—	3,772
Operating Services	2,694,918	(82,352)	—	2,612,566
Supplies	9,605,536	(72,738)	—	9,532,798
TOTAL OPERATING EXPENSES	\$12,304,226	\$(155,090)	—	\$12,149,136
PROFESSIONAL SERVICES	\$381,761	—	—	\$381,761
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	4,917,741	245,929	—	5,163,670
TOTAL OTHER CHARGES	\$6,530,225	\$245,929	—	\$6,776,154
Acquisitions	—	3,637,957	—	3,637,957
Major Repairs	—	11,667,793	—	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	—	\$15,305,750	—	\$15,305,750
TOTAL EXPENDITURES	\$71,092,198	\$25,618,264	—	\$96,710,462
Classified	627	55	—	682
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	55	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4131 Administration	4132 Incarceration	413V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4131 - 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)	7,379,863	173,604	—	7,553,467
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,379,863	\$173,604	—	\$7,553,467
Salaries	663,504	122,706	—	786,210
Other Compensation	—	—	—	—
Related Benefits	260,499	61,078	—	321,577
TOTAL PERSONAL SERVICES	\$924,003	\$183,784	—	\$1,107,787
Travel	3,772	—	—	3,772
Operating Services	1,793,385	—	—	1,793,385
Supplies	16,301	—	—	16,301
TOTAL OPERATING EXPENSES	\$1,813,458	—	—	\$1,813,458
PROFESSIONAL SERVICES	\$53,241	—	—	\$53,241
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,589,161	(10,180)	—	4,578,981
TOTAL OTHER CHARGES	\$4,589,161	\$(10,180)	—	\$4,578,981
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$7,379,863	\$173,604	—	\$7,553,467
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4132 - 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)	60,720,022	25,990,942	—	86,710,964
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	243,048
FEES & SELF-GENERATED	750,115	(591,232)	—	158,883
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$61,713,185	\$25,399,710	—	\$87,112,895
Salaries	34,621,251	4,281,324	—	38,902,575
Other Compensation	136,834	172,000	—	308,834
Related Benefits	15,807,232	5,539,617	—	21,346,849
TOTAL PERSONAL SERVICES	\$50,565,317	\$9,992,941	—	\$60,558,258
Travel	—	—	—	—
Operating Services	901,533	(82,352)	—	819,181
Supplies	9,589,235	(72,738)	—	9,516,497
TOTAL OPERATING EXPENSES	\$10,490,768	\$(155,090)	—	\$10,335,678
PROFESSIONAL SERVICES	\$328,520	—	—	\$328,520
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	328,580	256,109	—	584,689
TOTAL OTHER CHARGES	\$328,580	\$256,109	—	\$584,689
Acquisitions	—	3,637,957	—	3,637,957
Major Repairs	—	11,667,793	—	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	—	\$15,305,750	—	\$15,305,750
TOTAL EXPENDITURES	\$61,713,185	\$25,399,710	—	\$87,112,895
Classified	613	55	—	668
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	55	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

413V - 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	1,999,150	44,950	—	2,044,100
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,999,150	\$44,950	—	\$2,044,100
Salaries	237,268	29,221	—	266,489
Other Compensation	—	—	—	—
Related Benefits	149,398	15,729	—	165,127
TOTAL PERSONAL SERVICES	\$386,666	\$44,950	—	\$431,616
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	\$1,612,484
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,999,150	\$44,950	—	\$2,044,100
Classified	5	—	—	5
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	68,099,885	26,164,546	—	—	94,264,431
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	243,048
FEES & SELF-GENERATED	2,749,265	(546,282)	—	—	2,202,983
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$71,092,198	\$25,618,264	—	—	\$96,710,462
Salaries	35,522,023	4,433,251	—	—	39,955,274
Other Compensation	136,834	172,000	—	—	308,834
Related Benefits	16,217,129	5,616,424	—	—	21,833,553
TOTAL PERSONAL SERVICES	\$51,875,986	\$10,221,675	—	—	\$62,097,661
Travel	3,772	—	—	—	3,772
Operating Services	2,694,918	(82,352)	—	—	2,612,566
Supplies	9,605,536	(72,738)	—	—	9,532,798
TOTAL OPERATING EXPENSES	\$12,304,226	\$(155,090)	—	—	\$12,149,136
PROFESSIONAL SERVICES	\$381,761	—	—	—	\$381,761
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	4,917,741	245,929	—	—	5,163,670
TOTAL OTHER CHARGES	\$6,530,225	\$245,929	—	—	\$6,776,154
Acquisitions	—	3,637,957	—	—	3,637,957
Major Repairs	—	11,667,793	—	—	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	—	\$15,305,750	—	—	\$15,305,750
TOTAL EXPENDITURES	\$71,092,198	\$25,618,264	—	—	\$96,710,462
Classified	627	55	—	—	682
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	637	55	—	—	692
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	2,749,265	(546,282)	—	—	2,202,983
Total:	\$2,749,265	\$(546,282)	—	—	\$2,202,983

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4131 - 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)	7,379,863	173,604	—	—	7,553,467
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,379,863	\$173,604	—	—	\$7,553,467
Salaries	663,504	122,706	—	—	786,210
Other Compensation	—	—	—	—	—
Related Benefits	260,499	61,078	—	—	321,577
TOTAL PERSONAL SERVICES	\$924,003	\$183,784	—	—	\$1,107,787
Travel	3,772	—	—	—	3,772
Operating Services	1,793,385	—	—	—	1,793,385
Supplies	16,301	—	—	—	16,301
TOTAL OPERATING EXPENSES	\$1,813,458	—	—	—	\$1,813,458
PROFESSIONAL SERVICES	\$53,241	—	—	—	\$53,241
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,589,161	(10,180)	—	—	4,578,981
TOTAL OTHER CHARGES	\$4,589,161	\$(10,180)	—	—	\$4,578,981
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,379,863	\$173,604	—	—	\$7,553,467
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4132 - 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)	60,720,022	25,990,942	—	—	86,710,964
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	243,048	—	—	—	243,048
FEES & SELF-GENERATED	750,115	(591,232)	—	—	158,883
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$61,713,185	\$25,399,710	—	—	\$87,112,895
Salaries	34,621,251	4,281,324	—	—	38,902,575
Other Compensation	136,834	172,000	—	—	308,834
Related Benefits	15,807,232	5,539,617	—	—	21,346,849
TOTAL PERSONAL SERVICES	\$50,565,317	\$9,992,941	—	—	\$60,558,258
Travel	—	—	—	—	—
Operating Services	901,533	(82,352)	—	—	819,181
Supplies	9,589,235	(72,738)	—	—	9,516,497
TOTAL OPERATING EXPENSES	\$10,490,768	\$(155,090)	—	—	\$10,335,678
PROFESSIONAL SERVICES	\$328,520	—	—	—	\$328,520
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	328,580	256,109	—	—	584,689
TOTAL OTHER CHARGES	\$328,580	\$256,109	—	—	\$584,689
Acquisitions	—	3,637,957	—	—	3,637,957
Major Repairs	—	11,667,793	—	—	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	—	\$15,305,750	—	—	\$15,305,750
TOTAL EXPENDITURES	\$61,713,185	\$25,399,710	—	—	\$87,112,895
Classified	613	55	—	—	668
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	623	55	—	—	678
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

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	750,115	(591,232)	—	—	158,883
Total:	\$750,115	\$(591,232)	—	—	\$158,883

Statutory Dedications

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

413V - 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	1,999,150	44,950	—	—	2,044,100
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,999,150	\$44,950	—	—	\$2,044,100
Salaries	237,268	29,221	—	—	266,489
Other Compensation	—	—	—	—	—
Related Benefits	149,398	15,729	—	—	165,127
TOTAL PERSONAL SERVICES	\$386,666	\$44,950	—	—	\$431,616
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,999,150	\$44,950	—	—	\$2,044,100
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	1,999,150	44,950	—	—	2,044,100
Total:	\$1,999,150	\$44,950	—	—	\$2,044,100

Statutory Dedications

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



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	39,648,727	68,099,885	26,164,546	—	—	94,264,431	26,164,546
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	23,319,787	243,048	—	—	—	243,048	—
FEES & SELF-GENERATED	2,473,691	2,749,265	(546,282)	—	—	2,202,983	(546,282)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$65,442,205	\$71,092,198	\$25,618,264	—	—	\$96,710,462	\$25,618,264

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	2,473,691	2,749,265	(546,282)	—	—	2,202,983	(546,282)
Total:	\$2,473,691	\$2,749,265	\$(546,282)	—	—	\$2,202,983	\$(546,282)

Statutory Dedications

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

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	32,357,937	35,522,023	4,433,251	—	—	39,955,274	4,433,251
Other Compensation	164,417	136,834	172,000	—	—	308,834	172,000
Related Benefits	13,143,593	16,217,129	5,616,424	—	—	21,833,553	5,616,424
TOTAL PERSONAL SERVICES	\$45,665,947	\$51,875,986	\$10,221,675	—	—	\$62,097,661	\$10,221,675
Travel	4,760	3,772	—	—	—	3,772	—
Operating Services	2,881,115	2,694,918	(82,352)	—	—	2,612,566	(82,352)
Supplies	10,345,403	9,605,536	(72,738)	—	—	9,532,798	(72,738)
TOTAL OPERATING EXPENSES	\$13,231,278	\$12,304,226	\$(155,090)	—	—	\$12,149,136	\$(155,090)
PROFESSIONAL SERVICES	\$244,445	\$381,761	—	—	—	\$381,761	—
Other Charges	1,711,556	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,429,400	4,917,741	245,929	—	—	5,163,670	245,929
TOTAL OTHER CHARGES	\$6,140,956	\$6,530,225	\$245,929	—	—	\$6,776,154	\$245,929
Acquisitions	159,579	—	3,637,957	—	—	3,637,957	3,637,957
Major Repairs	—	—	11,667,793	—	—	11,667,793	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	\$159,579	—	\$15,305,750	—	—	\$15,305,750	\$15,305,750
TOTAL EXPENDITURES	\$65,442,205	\$71,092,198	\$25,618,264	—	—	\$96,710,462	\$25,618,264
Classified	630	627	55	—	—	682	55
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	640	637	55	—	—	692	55
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

PROGRAM SUMMARY STATEMENT

4131 - 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)	6,277,975	7,379,863	173,604	—	—	7,553,467	173,604
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	757,331	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,035,306	\$7,379,863	\$173,604	—	—	\$7,553,467	\$173,604

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	640,890	663,504	122,706	—	—	786,210	122,706
Other Compensation	—	—	—	—	—	—	—
Related Benefits	270,776	260,499	61,078	—	—	321,577	61,078
TOTAL PERSONAL SERVICES	\$911,666	\$924,003	\$183,784	—	—	\$1,107,787	\$183,784
Travel	4,760	3,772	—	—	—	3,772	—
Operating Services	1,622,623	1,793,385	—	—	—	1,793,385	—
Supplies	54,985	16,301	—	—	—	16,301	—
TOTAL OPERATING EXPENSES	\$1,682,368	\$1,813,458	—	—	—	\$1,813,458	—
PROFESSIONAL SERVICES	\$37,452	\$53,241	—	—	—	\$53,241	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,403,820	4,589,161	(10,180)	—	—	4,578,981	(10,180)
TOTAL OTHER CHARGES	\$4,403,820	\$4,589,161	\$(10,180)	—	—	\$4,578,981	\$(10,180)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,035,306	\$7,379,863	\$173,604	—	—	\$7,553,467	\$173,604
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4132 - 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)	33,239,474	60,720,022	25,990,942	—	—	86,710,964	25,990,942
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	22,562,456	243,048	—	—	—	243,048	—
FEES & SELF-GENERATED	739,487	750,115	(591,232)	—	—	158,883	(591,232)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$56,541,417	\$61,713,185	\$25,399,710	—	—	\$87,112,895	\$25,399,710

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	739,487	750,115	(591,232)	—	—	158,883	(591,232)
Total:	\$739,487	\$750,115	\$(591,232)	—	—	\$158,883	\$(591,232)

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	31,606,397	34,621,251	4,281,324	—	—	38,902,575	4,281,324
Other Compensation	164,417	136,834	172,000	—	—	308,834	172,000
Related Benefits	12,829,542	15,807,232	5,539,617	—	—	21,346,849	5,539,617
TOTAL PERSONAL SERVICES	\$44,600,356	\$50,565,317	\$9,992,941	—	—	\$60,558,258	\$9,992,941
Travel	—	—	—	—	—	—	—
Operating Services	1,258,492	901,533	(82,352)	—	—	819,181	(82,352)
Supplies	10,290,418	9,589,235	(72,738)	—	—	9,516,497	(72,738)
TOTAL OPERATING EXPENSES	\$11,548,910	\$10,490,768	\$(155,090)	—	—	\$10,335,678	\$(155,090)
PROFESSIONAL SERVICES	\$206,993	\$328,520	—	—	—	\$328,520	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	25,580	328,580	256,109	—	—	584,689	256,109
TOTAL OTHER CHARGES	\$25,580	\$328,580	\$256,109	—	—	\$584,689	\$256,109
Acquisitions	159,579	—	3,637,957	—	—	3,637,957	3,637,957
Major Repairs	—	—	11,667,793	—	—	11,667,793	11,667,793
TOTAL ACQ. & MAJOR REPAIRS	\$159,579	—	\$15,305,750	—	—	\$15,305,750	\$15,305,750
TOTAL EXPENDITURES	\$56,541,417	\$61,713,185	\$25,399,710	—	—	\$87,112,895	\$25,399,710
Classified	616	613	55	—	—	668	55
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	626	623	55	—	—	678	55
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

413V - 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)	131,278	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,734,203	1,999,150	44,950	—	—	2,044,100	44,950
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,865,481	\$1,999,150	\$44,950	—	—	\$2,044,100	\$44,950

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	1,734,203	1,999,150	44,950	—	—	2,044,100	44,950
Total:	\$1,734,203	\$1,999,150	\$44,950	—	—	\$2,044,100	\$44,950

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	110,650	237,268	29,221	—	—	266,489	29,221
Other Compensation	—	—	—	—	—	—	—
Related Benefits	43,275	149,398	15,729	—	—	165,127	15,729
TOTAL PERSONAL SERVICES	\$153,925	\$386,666	\$44,950	—	—	\$431,616	\$44,950
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,711,556	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,711,556	\$1,612,484	—	—	—	\$1,612,484	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,865,481	\$1,999,150	\$44,950	—	—	\$2,044,100	\$44,950
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	—	—	—	5	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



This page has been intentionally left blank



This page has been intentionally left blank

