

Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

408 — Allen Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Allen Correctional Center
SCHEDULE NUMBER: 08-408
TELEPHONE NUMBER: 337-639-2843

PHYSICAL ADDRESS: 3751 Lauderdale Woodyard Road
Kinder, Louisiana
ZIP CODE: 70648
WEB ADDRESS: https://doc.louisiana.gov/

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

HEAD OF DEPARTMENT: <u>Thomas C. Bickham, III</u> PRINTED NAME/TITLE: <u>James M. Le Blanc/Secretary</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>James.Leb Blanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Keith Cooley/Warden</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>Keith.Cooley@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>25-342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>225-342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	9,602,281	15,610,196	31,357,563	15,747,367	100.88%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,625,126	78,032	78,032	—	—
FEES & SELF-GENERATED	1,050,261	1,367,167	1,624,971	257,804	18.86%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,277,668	\$17,055,395	\$33,060,566	\$16,005,171	93.84%

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	1,050,261	1,367,167	1,624,971	257,804	18.86%
Total:	\$1,050,261	\$1,367,167	\$1,624,971	\$257,804	18.86%

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	7,800,513	7,771,348	14,639,183	6,867,835	88.37%
Other Compensation	133,337	—	194,000	194,000	—
Related Benefits	3,570,347	3,723,224	7,523,408	3,800,184	102.07%
TOTAL PERSONAL SERVICES	\$11,504,197	\$11,494,572	\$22,356,591	\$10,862,019	94.50%
Travel	9,454	18,854	18,854	—	—
Operating Services	1,015,420	1,336,424	2,328,697	992,273	74.25%
Supplies	2,035,124	1,830,200	3,072,658	1,242,458	67.89%
TOTAL OPERATING EXPENSES	\$3,059,999	\$3,185,478	\$5,420,209	\$2,234,731	70.15%
PROFESSIONAL SERVICES	\$194,095	\$154,000	\$344,627	\$190,627	123.78%
Other Charges	816,449	819,024	1,384,389	565,365	69.03%
Debt Service	—	—	—	—	—
Interagency Transfers	702,929	1,402,321	2,394,750	992,429	70.77%
TOTAL OTHER CHARGES	\$1,519,377	\$2,221,345	\$3,779,139	\$1,557,794	70.13%
Acquisitions	—	—	585,000	585,000	—
Major Repairs	—	—	575,000	575,000	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$1,160,000	\$1,160,000	—
TOTAL EXPENDITURES	\$16,277,668	\$17,055,395	\$33,060,566	\$16,005,171	93.84%

Agency Positions

Classified	164	163	293	130	79.75%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	164	163	293	130	79.75%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	164	163	293	130	79.75%

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	9,602,281	15,610,196	31,357,563	15,747,367
Interagency Transfers	5,625,126	78,032	78,032	—
Fees & Self-Generated	1,050,261	1,367,167	1,624,971	257,804
Total:	\$16,277,668	\$17,055,395	\$33,060,566	\$16,005,171

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	6,383,586	7,527,947	14,168,072	6,640,125
5110015	SAL-CLASS-TO-OT	1,273,730	243,401	471,111	227,710
5110020	SAL-CLASS-TO-TERM	92,483	—	—	—
5110025	SAL-UNCLASS-TO-REG	50,714	—	—	—
Total Salaries:		\$7,800,513	\$7,771,348	\$14,639,183	\$6,867,835

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	109,141	—	194,000	194,000
5120035	STUDENT LABOR	575	—	—	—
5120105	COMP-CL-NON TO-OT	21,257	—	—	—
5120110	COMP-CL-NON TO-TERM	2,364	—	—	—
Total Other Compensation:		\$133,337	—	\$194,000	\$194,000

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	2,586,360	2,802,510	6,602,694	3,800,184
5130020	RET CONTR-TEACHERS	13,084	—	—	—
5130055	FICA TAX (OASDI)	41,511	36,118	36,118	—

Related Benefits (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130060	MEDICARE TAX	112,834	98,427	98,427	—
5130070	GRP INS CONTRIBUTION	812,944	782,555	782,555	—
5130090	TAXABLE FRINGE BEN	3,614	3,614	3,614	—
Total Related Benefits:		\$3,570,347	\$3,723,224	\$7,523,408	\$3,800,184

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,153	18,854	18,854	—
5210020	IN-STATE TRAV-FIELD	6,069	—	—	—
5210050	OUT-OF-STATE TRV-ADM	272	—	—	—
5210060	OUT-OF-STTRV-FIELD	425	—	—	—
5210105	STAFF TRAINING	568	—	—	—
5210110	CONFERENCE REG FEES	968	—	—	—
Total Travel:		\$9,454	\$18,854	\$18,854	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	931,436	931,436
5310004	SERV-BANK FEES	35	—	—	—
5310005	SERV-PRINTING	4,502	5,500	5,500	—
5310010	SERV-DUES & OTHER	942	—	—	—
5310013	SERV-LAB FEES	10,420	25,000	25,000	—
5310019	SERV-FREIGHT	901	—	—	—
5310400	SERV-MISC	101,324	192,300	192,300	—
5330003	MAINT-PESTCONTROL	4,420	—	—	—
5330004	MAINT-GARBAGE DISP	148,410	110,000	110,000	—
5330008	MAINT-EQUIPMENT	54,397	25,424	15,000	(10,424)

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	723	—	—	—
5340020	RENT-EQUIPMENT	37,551	28,200	28,200	—
5350004	UTIL-TELEPHONE SERV	1,243	—	—	—
5350005	UTIL-OTHER COMM SERV	6,475	—	—	—
5350006	UTIL-MAIL/DEL/POST	13,285	—	—	—
5350009	UTIL-GAS	140,678	200,000	216,411	16,411
5350010	UTIL-ELECTRICITY	345,754	600,000	649,867	49,867
5350011	UTIL-WATER	144,261	150,000	154,983	4,983
5350400	UTIL-OTHER	100	—	—	—
Total Operating Services:		\$1,015,420	\$1,336,424	\$2,328,697	\$992,273

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	1,254,658	1,254,658
5410001	SUP-OFFICE SUPPLIES	55,798	35,058	35,058	—
5410005	SUP-PHARMACEUTICAL	145	—	—	—
5410006	SUP-COMPUTER	23,875	—	—	—
5410007	SUP-CLOTHING/UNIFORM	147,905	20,000	20,000	—
5410008	SUP-MEDICAL	90,629	80,000	80,000	—
5410013	SUP-FOOD & BEVERAGE	747,731	708,670	708,670	—
5410015	SUP-AUTO	(57)	—	—	—
5410016	SUP-BLD	118,901	—	—	—
5410017	SUP-JANITORIAL	171,178	—	—	—
5410023	SUP-PERSONAL	42,096	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	15,671	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	299,663	599,000	599,000	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	55,555	—	—	—
5410052	SUP-OFF ROAD DIESEL	12,695	—	—	—
5410110	INVENTORY-TRADE-IM	(35,995)	1,950	—	(1,950)
5410112	INVENTORY-FUEL-IM	(5,603)	—	—	—
5410400	SUP-OTHER	278,233	385,522	375,272	(10,250)
5410900	SUPPLIES - ACQ	16,705	—	—	—
Total Supplies:		\$2,035,124	\$1,830,200	\$3,072,658	\$1,242,458

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	140,627	140,627
5510007	PROF SERV-MED/DEN	187,008	142,000	192,000	50,000
5510009	PROF SERV-VETERINARY	2,983	—	—	—
5510400	PROF SERV-OTHER	4,104	12,000	12,000	—
Total Professional Services:		\$194,095	\$154,000	\$344,627	\$190,627

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5980000	AUX PROG	—	—	565,365	565,365
5982020	AUX PROG-OPER SERV	9,286	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	9,271	10,000	10,000	—
5982050	AUX PROG-INV RESALE	797,891	800,000	800,000	—
Total Other Charges:		\$816,449	\$819,024	\$1,384,389	\$565,365

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	969,009	969,009
5950001	IAT-COMMODITY/SERV	18,444	884,635	882,806	(1,829)
5950002	IAT-SALARIES	240,000	—	—	—
5950014	IAT-TELEPHONE	38,572	51,000	51,000	—
5950038	IAT-OTHER OPER SERV	8,365	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	20,000	20,000
5950048	IAT-CPTP	5,249	—	5,249	5,249
5950050	IAT-ORM INSURANCE	295,453	203,297	203,297	—
5950058	IAT-TECH SVCS	96,845	234,665	234,665	—
5950059	IAT ST PROCUREMENT	—	28,724	28,724	—
Total Interagency Transfers:		\$702,929	\$1,402,321	\$2,394,750	\$992,429

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	30,000	30,000
5710026	CAP ACQ-CON/EQUIP-MA	—	—	555,000	555,000
Total Acquisitions:		—	—	\$585,000	\$585,000

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	575,000	575,000
Total Major Repairs:		—	—	\$575,000	\$575,000
Total Agency Expenditures:		\$16,277,668	\$17,055,395	\$33,060,566	\$16,005,171

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,246,998	3,110,778	5,435,276	2,324,498	74.72%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	284,544	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,531,542	\$3,110,778	\$5,435,276	\$2,324,498	74.72%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	340,451	395,528	774,498	378,970	95.81%
Other Compensation	68,814	—	—	—	—
Related Benefits	179,722	220,734	404,953	184,219	83.46%
TOTAL PERSONAL SERVICES	\$588,987	\$616,262	\$1,179,451	\$563,189	91.39%
Travel	1,805	3,205	3,205	—	—
Operating Services	786,469	1,110,424	1,931,527	821,103	73.94%
Supplies	451,352	20,366	16,708	(3,658)	(17.96)%
TOTAL OPERATING EXPENSES	\$1,239,626	\$1,133,995	\$1,951,440	\$817,445	72.09%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	702,929	1,360,521	2,304,385	943,864	69.38%
TOTAL OTHER CHARGES	\$702,929	\$1,360,521	\$2,304,385	\$943,864	69.38%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,531,542	\$3,110,778	\$5,435,276	\$2,324,498	74.72%

Program Positions

Classified	7	7	13	6	85.71%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	13	6	85.71%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	7	7	13	6	85.71%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	2,246,998	3,110,778	5,435,276	2,324,498
Interagency Transfers	284,544	—	—	—
Total:	\$2,531,542	\$3,110,778	\$5,435,276	\$2,324,498

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	329,344	395,528	774,498	378,970
5110015	SAL-CLASS-TO-OT	11,107	—	—	—
Total Salaries:		\$340,451	\$395,528	\$774,498	\$378,970

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	68,814	—	—	—
Total Other Compensation:		\$68,814	—	—	—

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	113,785	155,783	340,002	184,219
5130055	FICA TAX (OASDI)	6,443	2,218	2,218	—
5130060	MEDICARE TAX	5,960	5,735	5,735	—
5130070	GRP INS CONTRIBUTION	51,588	53,384	53,384	—
5130090	TAXABLE FRINGE BEN	1,946	3,614	3,614	—
Total Related Benefits:		\$179,722	\$220,734	\$404,953	\$184,219

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	—	3,205	3,205	—
5210020	IN-STATE TRAV-FIELD	927	—	—	—
5210110	CONFERENCE REG FEES	878	—	—	—
Total Travel:		\$1,805	\$3,205	\$3,205	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	760,266	760,266
5310004	SERV-BANK FEES	35	—	—	—
5310005	SERV-PRINTING	1,477	—	—	—
5310010	SERV-DUES & OTHER	685	—	—	—
5310013	SERV-LAB FEES	14	—	—	—
5310019	SERV-FREIGHT	330	—	—	—
5310400	SERV-MISC	57,664	131,800	131,800	—
5330004	MAINT-GARBAGE DISP	22,999	—	—	—
5330008	MAINT-EQUIPMENT	29,401	10,424	—	(10,424)
5340020	RENT-EQUIPMENT	22,167	18,200	18,200	—
5350004	UTIL-TELEPHONE SERV	1,243	—	—	—
5350005	UTIL-OTHER COMM SERV	6,475	—	—	—
5350006	UTIL-MAIL/DEL/POST	13,285	—	—	—
5350009	UTIL-GAS	140,678	200,000	216,411	16,411
5350010	UTIL-ELECTRICITY	345,754	600,000	649,867	49,867
5350011	UTIL-WATER	144,261	150,000	154,983	4,983
Total Operating Services:		\$786,469	\$1,110,424	\$1,931,527	\$821,103

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	6,592	6,592
5410001	SUP-OFFICE SUPPLIES	31,310	5,058	5,058	—
5410006	SUP-COMPUTER	10,978	—	—	—
5410007	SUP-CLOTHING/UNIFORM	18,124	—	—	—
5410008	SUP-MEDICAL	19,129	—	—	—
5410013	SUP-FOOD & BEVERAGE	32,129	—	—	—
5410016	SUP-BLD	74,414	—	—	—
5410017	SUP-JANITORIAL	9,348	—	—	—
5410023	SUP-PERSONAL	2,756	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	67,294	—	—	—
5410036	SUP-FUELTRAC	37,320	—	—	—
5410400	SUP-OTHER	131,845	15,308	5,058	(10,250)
5410900	SUPPLIES - ACQ	16,705	—	—	—
Total Supplies:		\$451,352	\$20,366	\$16,708	\$(3,658)

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	940,444	940,444
5950001	IAT-COMMODITY/SERV	18,444	842,835	841,006	(1,829)
5950002	IAT-SALARIES	240,000	—	—	—
5950014	IAT-TELEPHONE	38,572	51,000	51,000	—
5950038	IAT-OTHER OPER SERV	8,365	—	—	—
5950048	IAT-CPTP	5,249	—	5,249	5,249
5950050	IAT-ORM INSURANCE	295,453	203,297	203,297	—
5950058	IAT-TECH SVCS	96,845	234,665	234,665	—

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	—	28,724	28,724	—
Total Interagency Transfers:		\$702,929	\$1,360,521	\$2,304,385	\$943,864
Total Expenditures for Program 4081		\$2,531,542	\$3,110,778	\$5,435,276	\$2,324,498

4082 - 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)	7,355,283	12,499,418	25,922,287	13,422,869	107.39%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,340,582	78,032	78,032	—	—
FEES & SELF-GENERATED	145,440	373,824	45,000	(328,824)	(87.96)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,841,306	\$12,951,274	\$26,045,319	\$13,094,045	101.10%

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	145,440	373,824	45,000	(328,824)	(87.96)%
Total:	\$145,440	\$373,824	\$45,000	\$(328,824)	(87.96)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	7,394,649	7,258,342	13,733,102	6,474,760	89.20%
Other Compensation	64,523	—	194,000	194,000	—
Related Benefits	3,367,666	3,445,649	7,054,456	3,608,807	104.74%
TOTAL PERSONAL SERVICES	\$10,826,838	\$10,703,991	\$20,981,558	\$10,277,567	96.02%
Travel	7,649	15,649	15,649	—	—
Operating Services	228,952	226,000	397,170	171,170	75.74%
Supplies	1,583,772	1,809,834	3,055,950	1,246,116	68.85%
TOTAL OPERATING EXPENSES	\$1,820,373	\$2,051,483	\$3,468,769	\$1,417,286	69.09%
PROFESSIONAL SERVICES	\$194,095	\$154,000	\$344,627	\$190,627	123.78%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	41,800	90,365	48,565	116.18%
TOTAL OTHER CHARGES	—	\$41,800	\$90,365	\$48,565	116.18%
Acquisitions	—	—	585,000	585,000	—
Major Repairs	—	—	575,000	575,000	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$1,160,000	\$1,160,000	—
TOTAL EXPENDITURES	\$12,841,306	\$12,951,274	\$26,045,319	\$13,094,045	101.10%

Program Positions

Classified	154	153	277	124	81.05%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	154	153	277	124	81.05%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	154	153	277	124	81.05%

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	7,355,283	12,499,418	25,922,287	13,422,869
Interagency Transfers	5,340,582	78,032	78,032	—
Fees & Self-Generated	145,440	373,824	45,000	(328,824)
Total:	\$12,841,305	\$12,951,274	\$26,045,319	\$13,094,045

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	6,009,450	7,014,941	13,261,991	6,247,050
5110015	SAL-CLASS-TO-OT	1,242,002	243,401	471,111	227,710
5110020	SAL-CLASS-TO-TERM	92,483	—	—	—
5110025	SAL-UNCLASS-TO-REG	50,714	—	—	—
Total Salaries:		\$7,394,649	\$7,258,342	\$13,733,102	\$6,474,760

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	40,327	—	194,000	194,000
5120035	STUDENT LABOR	575	—	—	—
5120105	COMP-CL-NON TO-OT	21,257	—	—	—
5120110	COMP-CL-NON TO-TERM	2,364	—	—	—
Total Other Compensation:		\$64,523	—	\$194,000	\$194,000

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	2,460,352	2,614,698	6,223,505	3,608,807
5130020	RET CONTR-TEACHERS	13,084	—	—	—
5130055	FICA TAX (OASDI)	33,648	31,116	31,116	—

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130060	MEDICARE TAX	106,046	91,010	91,010	—
5130070	GRP INS CONTRIBUTION	752,868	708,825	708,825	—
5130090	TAXABLE FRINGE BEN	1,668	—	—	—
Total Related Benefits:		\$3,367,666	\$3,445,649	\$7,054,456	\$3,608,807

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,153	15,649	15,649	—
5210020	IN-STATE TRAV-FIELD	5,141	—	—	—
5210050	OUT-OF-STATE TRV-ADM	272	—	—	—
5210060	OUT-OF-STTRV-FIELD	425	—	—	—
5210105	STAFF TRAINING	568	—	—	—
5210110	CONFERENCE REG FEES	90	—	—	—
Total Travel:		\$7,649	\$15,649	\$15,649	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	171,170	171,170
5310005	SERV-PRINTING	3,024	5,500	5,500	—
5310010	SERV-DUES & OTHER	257	—	—	—
5310013	SERV-LAB FEES	10,406	25,000	25,000	—
5310019	SERV-FREIGHT	571	—	—	—
5310400	SERV-MISC	43,660	60,500	60,500	—
5330003	MAINT-PESTCONTROL	4,420	—	—	—
5330004	MAINT-GARBAGE DISP	125,411	110,000	110,000	—
5330008	MAINT-EQUIPMENT	24,996	15,000	15,000	—
5330018	MAINT-AUTO REPAIRS	723	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	15,384	10,000	10,000	—
5350400	UTIL-OTHER	100	—	—	—
Total Operating Services:		\$228,952	\$226,000	\$397,170	\$171,170

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	1,248,066	1,248,066
5410001	SUP-OFFICE SUPPLIES	24,488	30,000	30,000	—
5410005	SUP-PHARMACEUTICAL	145	—	—	—
5410006	SUP-COMPUTER	12,897	—	—	—
5410007	SUP-CLOTHING/UNIFORM	129,780	20,000	20,000	—
5410008	SUP-MEDICAL	71,500	80,000	80,000	—
5410013	SUP-FOOD & BEVERAGE	715,603	708,670	708,670	—
5410015	SUP-AUTO	(57)	—	—	—
5410016	SUP-BLD	44,487	—	—	—
5410017	SUP-JANITORIAL	161,830	—	—	—
5410023	SUP-PERSONAL	39,340	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	15,671	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	232,369	599,000	599,000	—
5410036	SUP-FUELTRAC	18,235	—	—	—
5410052	SUP-OFF ROAD DIESEL	12,695	—	—	—
5410110	INVENTORY-TRADE-IM	(35,995)	1,950	—	(1,950)
5410112	INVENTORY-FUEL-IM	(5,603)	—	—	—
5410400	SUP-OTHER	146,388	370,214	370,214	—
Total Supplies:		\$1,583,772	\$1,809,834	\$3,055,950	\$1,246,116

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	140,627	140,627
5510007	PROF SERV-MED/DEN	187,008	142,000	192,000	50,000
5510009	PROF SERV-VETERINARY	2,983	—	—	—
5510400	PROF SERV-OTHER	4,104	12,000	12,000	—
Total Professional Services:		\$194,095	\$154,000	\$344,627	\$190,627

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	28,565	28,565
5950001	IAT-COMMODITY/SERV	—	41,800	41,800	—
5950045	IAT-LEAF PRINCIPAL	—	—	20,000	20,000
Total Interagency Transfers:		—	\$41,800	\$90,365	\$48,565

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	30,000	30,000
5710026	CAP ACQ-CON/EQUIP-MA	—	—	555,000	555,000
Total Acquisitions:		—	—	\$585,000	\$585,000

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	575,000	575,000
Total Major Repairs:		—	—	\$575,000	\$575,000
Total Expenditures for Program 4082		\$12,841,306	\$12,951,274	\$26,045,319	\$13,094,045

408V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	904,820	993,343	1,579,971	586,628	59.06%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$904,820	\$993,343	\$1,579,971	\$586,628	59.06%

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	904,820	993,343	1,579,971	586,628	59.06%
Total:	\$904,820	\$993,343	\$1,579,971	\$586,628	59.06%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	65,413	117,478	131,583	14,105	12.01%
Other Compensation	—	—	—	—	—
Related Benefits	22,959	56,841	63,999	7,158	12.59%
TOTAL PERSONAL SERVICES	\$88,372	\$174,319	\$195,582	\$21,263	12.20%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	816,449	819,024	1,384,389	565,365	69.03%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$816,449	\$819,024	\$1,384,389	\$565,365	69.03%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$904,820	\$993,343	\$1,579,971	\$586,628	59.06%

Program Positions

Classified	3	3	3	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	3	3	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	3	3	3	—	—

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	904,820	993,343	1,579,971	586,628
Total:	\$904,820	\$993,343	\$1,579,971	\$586,628

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	44,792	117,478	131,583	14,105
5110015	SAL-CLASS-TO-OT	20,621	—	—	—
Total Salaries:		\$65,413	\$117,478	\$131,583	\$14,105

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	12,222	32,029	39,187	7,158
5130055	FICA TAX (OASDI)	1,420	2,784	2,784	—
5130060	MEDICARE TAX	829	1,682	1,682	—
5130070	GRP INS CONTRIBUTION	8,488	20,346	20,346	—
Total Related Benefits:		\$22,959	\$56,841	\$63,999	\$7,158

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5980000	AUX PROG	—	—	565,365	565,365
5982020	AUX PROG-OPER SERV	9,286	9,024	9,024	—
5982030	AUX PROG-SUPPLIES	9,271	10,000	10,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982050	AUX PROG-INV RESALE	797,891	800,000	800,000	—
Total Other Charges:		\$816,449	\$819,024	\$1,384,389	\$565,365
Total Expenditures for Program 408V		\$904,820	\$993,343	\$1,579,971	\$586,628
Total Agency Expenditures:		\$16,277,668	\$17,055,395	\$33,060,566	\$16,005,171

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
GOHSEP-FEMA	5,625,054	—	—	—	4696
DOTD CLEAN UP CREW	—	78,032	78,032	—	4697
SURPLUS	72	—	—	—	5987
Total Interagency Transfers	\$5,625,126	\$78,032	\$78,032	—	

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
TELEPHONE COMMISSIONS	30,227	213,655	—	(213,655)	4698
CO-PAY	13,673	9,224	9,224	—	4699
COPIES, IDS, AND MISC	7,460	1,500	1,500	—	4700
RESTITUTION	2,951	—	—	—	4701
COMMUNITY SERVICES	4,908	10,000	10,000	—	4702
CANTEEN OVERHEAD COSTS	—	19,276	19,276	—	4703
OWF TELEPHONE COMMISS	82,206	115,169	—	(115,169)	4704
OWF CONCESSIONS	4,007	5,000	5,000	—	4705
CANTEEN SALES & CARRY	916,490	993,343	1,579,971	586,628	4706
Total Fees & Self-Generated	\$1,061,922	\$1,367,167	\$1,624,971	\$257,804	
Total Sources of Funding:	\$6,687,048	\$1,445,199	\$1,703,003	\$257,804	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 4696 — 408 - IAT - GOHSEP-FEMA - CARES ACT

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
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 4696 — 408 - IAT - GOHSEP-FEMA - CARES ACT

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.
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.	

Form 4697 — 408 - IAT - DOTD CLEAN UP CREW

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,545	—	—	56,545	—	—	—	56,545	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,487	—	—	21,487	—	—	—	21,487	—
TOTAL PERSONAL SERVICES	\$78,032	—	—	\$78,032	—	—	—	\$78,032	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$78,032	—	—	\$78,032	—	—	—	\$78,032	—

Form 4697 — 408 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 5987 — 408 - IAT - LPAA - Property Purchase

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
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 5987 — 408 - IAT - LPAA - Property Purchase

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

Fees & Self-Generated

Form 4698 — 408 - SGR - TELEPHONE COMMISSIONS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	213,655	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$213,655	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$213,655	—	—	—	—	—	—	—	—

Form 4698 — 408 - SGR - TELEPHONE COMMISSIONS

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

Form 4699 — 408 - SGR - MEDICAL CO-PAY

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	9,224	—	—	9,224	—	—	9,224	—	—
TOTAL OPERATING EXPENSES	\$9,224	—	—	\$9,224	—	—	\$9,224	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,224	—	—	\$9,224	—	—	\$9,224	—	—

Form 4699 — 408 - SGR - MEDICAL CO-PAY

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

Form 4700 — 408 - SGR - COPIES, IDS, AND MISC

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,500	—	—	1,500	—	—	1,500	—	—
TOTAL OPERATING EXPENSES	\$1,500	—	—	\$1,500	—	—	\$1,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	—	—	\$1,500	—	—	\$1,500	—	—

Form 4700 — 408 - SGR - COPIES, IDS, AND MISC

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received for miscellaneous receipts such as sale of copies, warehouse issues, gasoline, 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 4701 — 408 - SGR - RESTITUTION

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
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 4701 — 408 - SGR - RESTITUTION

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

Form 4702 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)

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	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—

Form 4702 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)

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

Form 4703 — 408 - SGR - CANTEEN OVERHEAD COSTS

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	19,276	—	—	19,276	—	—	19,276	—	—
TOTAL OPERATING EXPENSES	\$19,276	—	—	\$19,276	—	—	\$19,276	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,276	—	—	\$19,276	—	—	\$19,276	—	—

Form 4703 — 408 - SGR - CANTEEN OVERHEAD COSTS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
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 4704 — 408 -SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	49,955	—	—	—	—	—	—	—	—
Supplies	65,214	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$115,169	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$115,169	—	—	—	—	—	—	—	—

Form 4704 — 408 -SGR - OWF TELEPHONE COMMISSION

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

Form 4705 — 408 - SGR - OWF CONCESSIONS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	5,000	—	—	5,000	—	—	5,000	—	—
TOTAL OPERATING EXPENSES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—

Form 4705 — 408 - SGR - OWF CONCESSIONS

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

Form 4706 — 408 - SGR - CANTEEN SALES & CARRY

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	117,478	—	—	131,583	—	—	131,583	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	56,841	—	—	63,999	—	—	63,999	—	—
TOTAL PERSONAL SERVICES	\$174,319	—	—	\$195,582	—	—	\$195,582	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	819,024	—	—	1,384,389	—	—	819,024	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$819,024	—	—	\$1,384,389	—	—	\$819,024	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$993,343	—	—	\$1,579,971	—	—	\$1,014,606	—	—

Form 4706 — 408 - SGR - CANTEEN SALES & CARRY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from offender canteen sales.
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 4697 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4698 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 4699 CO-PAY
Salaries	—	7,771,348	7,597,325	56,545	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	3,723,224	3,644,896	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$11,494,572	\$11,242,221	\$78,032	—	—
Travel	—	18,854	18,854	—	—	—
Operating Services	—	1,336,424	1,286,469	—	—	—
Supplies	—	1,830,200	1,506,331	—	213,655	9,224
TOTAL OPERATING EXPENSES	—	\$3,185,478	\$2,811,654	—	\$213,655	\$9,224
PROFESSIONAL SERVICES	—	\$154,000	\$154,000	—	—	—
Other Charges	—	819,024	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,402,321	1,402,321	—	—	—
TOTAL OTHER CHARGES	—	\$2,221,345	\$1,402,321	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$17,055,395	\$15,610,196	\$78,032	\$213,655	\$9,224

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4700 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4702 COMMUNITY SERVICES	Fees & Self-Generated Form ID 4703 CANTEEN OVERHEAD COSTS	Fees & Self-Generated Form ID 4704 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 4705 OWF CONCESSIONS	Fees & Self-Generated Form ID 4706 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	117,478
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	56,841
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$174,319
Travel	—	—	—	—	—	—
Operating Services	—	—	—	49,955	—	—
Supplies	1,500	10,000	19,276	65,214	5,000	—
TOTAL OPERATING EXPENSES	\$1,500	\$10,000	\$19,276	\$115,169	\$5,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	819,024
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$819,024
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500	\$10,000	\$19,276	\$115,169	\$5,000	\$993,343

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4697 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4699 CO-PAY	Fees & Self-Generated Form ID 4700 COPIES, IDS, AND MISC
Salaries	—	14,639,183	14,451,055	56,545	—	—
Other Compensation	—	194,000	194,000	—	—	—
Related Benefits	—	7,523,408	7,437,922	21,487	—	—
TOTAL PERSONAL SERVICES	—	\$22,356,591	\$22,082,977	\$78,032	—	—
Travel	—	18,854	18,854	—	—	—
Operating Services	—	2,328,697	2,328,697	—	—	—
Supplies	—	3,072,658	3,027,658	—	9,224	1,500
TOTAL OPERATING EXPENSES	—	\$5,420,209	\$5,375,209	—	\$9,224	\$1,500
PROFESSIONAL SERVICES	—	\$344,627	\$344,627	—	—	—
Other Charges	—	1,384,389	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,394,750	2,394,750	—	—	—
TOTAL OTHER CHARGES	—	\$3,779,139	\$2,394,750	—	—	—
Acquisitions	—	585,000	585,000	—	—	—
Major Repairs	—	575,000	575,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,160,000	\$1,160,000	—	—	—
TOTAL EXPENDITURES	—	\$33,060,566	\$31,357,563	\$78,032	\$9,224	\$1,500

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4702 COMMUNITY SERVICES	Fees & Self-Generated Form ID 4703 CANTEEN OVERHEAD COSTS	Fees & Self-Generated Form ID 4705 OWF CONCESSIONS	Fees & Self-Generated Form ID 4706 CANTEEN SALES & CARRY
Salaries	—	—	—	131,583
Other Compensation	—	—	—	—
Related Benefits	—	—	—	63,999
TOTAL PERSONAL SERVICES	—	—	—	\$195,582
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	10,000	19,276	5,000	—
TOTAL OPERATING EXPENSES	\$10,000	\$19,276	\$5,000	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,384,389
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$10,000	\$19,276	\$5,000	\$1,579,971

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						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	—	78,032	78,032	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	5,625,054	—	—	—
LPAA PROPERTY SALE	4710059	MR-FROM STATE AGENCY	72	—	—	—
Total Collections/Income			\$5,625,126	\$78,032	\$78,032	—
TYPE						
Expenditures Source of Funding Form (BR-6)			5,625,126	78,032	78,032	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,625,126	\$78,032	\$78,032	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
CANTEEN OVERHEAD COSTS	4710029	MR-PRIVATE SOURCES	—	19,276	19,276	—
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	916,490	993,343	1,579,971	586,628
COMMUNITY SERVICES	4710029	MR-PRIVATE SOURCES	4,908	10,000	10,000	—
CO-PAY	4710029	MR-PRIVATE SOURCES	13,673	9,224	9,224	—
COPIES, IDS, AND MISC	4710029	MR-PRIVATE SOURCES	7,460	1,500	1,500	—
OWF CONCESSIONS	4710029	MR-PRIVATE SOURCES	4,007	5,000	5,000	—
OWF TELEPHONE COMMISS	4710029	MR-PRIVATE SOURCES	82,206	115,169	—	(115,169)
RESTITUTION	4710029	MR-PRIVATE SOURCES	2,951	—	—	—
TELEPHONE COMMISSIONS	4710029	MR-PRIVATE SOURCES	30,227	213,655	—	(213,655)
Total Collections/Income			\$1,061,922	\$1,367,167	\$1,624,971	\$257,804
TYPE						
Expenditures Source of Funding Form (BR-6)			1,061,922	1,367,167	1,624,971	257,804
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,061,922	\$1,367,167	\$1,624,971	\$257,804
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 5946 — 408 - Revenue Collections

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

SCHEDULE OF REQUESTED EXPENDITURES

4081 - Administration

Travel

FY2022-2023 Request	Description
3,205	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$3,205	Total Travel

Operating Services

FY2022-2023 Request	Description
1,931,527	Operating Services is based on historical experience for each line item
\$1,931,527	Total Operating Services

Supplies

FY2022-2023 Request	Description
16,708	Routine office supplies
\$16,708	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
—		

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
940,444	State General Fund		
\$940,444		MISCELLANEOUS STATE AID	ALC Expansion - 602 Offenders for Annual ORM Insurance Premium

Interagency Transfers *(continued)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
203,297	State General Fund		
\$203,297		OFFICE OF RISK MANAGEMENT	Annual Insurance Premium
5,249	State General Fund		
\$5,249		DOA-ADMINISTRATIVE SUPPORT	Comprehensive Public Training Program
842,835	State General Fund		
\$842,835		MISCELLANEOUS STATE AID	Miscellaneous Services
26,895	State General Fund		
\$26,895		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
234,665	State General Fund		
\$234,665		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services Fees
51,000	State General Fund		
\$51,000		OFF. TELECOMMUNICATIONS MGMT	Telephone Services
\$2,304,385	Total Interagency Transfers		

4082 - Incarceration

Travel

FY2022-2023 Request	Description
15,649	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$15,649	Total Travel

Operating Services

FY2022-2023 Request	Description
397,170	Operating Services is based on historical experience for each line item
\$397,170	Total Operating Services

Supplies

FY2022-2023 Request	Description
3,055,950	Operating Supplies is based on historical experience in these line items
\$3,055,950	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
344,627	State General Fund	
\$344,627		Professional Services for Medical and Dental Services
\$344,627		Total Professional Services

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
28,565	State General Fund		
\$28,565		MISCELLANEOUS STATE AID	ALC Expansion

Interagency Transfers *(continued)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
20,000	State General Fund		
\$20,000		DIVISION OF ADMINISTRATION	LEAF
41,800	State General Fund		
\$41,800		MISCELLANEOUS STATE AID	Miscellaneous Services
\$90,365	Total Interagency Transfers		

Major Repairs

FY2022-2023 Request	Means of Financing	Major Repair Item	Description
575,000	State General Fund		
\$575,000		BUILDING IMPROVE	Building Improvement - See Attachment
\$575,000	Total Major Repairs		

408V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
1,384,389	Fees & Self-Generated	
\$1,384,389		Canteen Auxiliary - Expenditures associated with the Offender Canteen and ACC Expansion
\$1,384,389	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)	15,610,196	(22,624)	—	707,042	13,128,995	1,933,954	31,357,563
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEES & SELF-GENERATED	1,367,167	—	—	21,263	565,365	(328,824)	1,624,971
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,055,395	\$(22,624)	—	\$728,305	\$13,694,360	\$1,605,130	\$33,060,566

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	1,367,167	—	—	21,263	565,365	(328,824)	1,624,971
Total:	\$1,367,167	—	—	\$21,263	\$565,365	\$(328,824)	\$1,624,971

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	7,771,348	—	—	194,141	6,445,984	227,710	14,639,183
Other Compensation	—	—	—	—	—	194,000	194,000
Related Benefits	3,723,224	—	—	534,164	3,266,020	—	7,523,408
TOTAL PERSONAL SERVICES	\$11,494,572	—	—	\$728,305	\$9,712,004	\$421,710	\$22,356,591
Travel	18,854	—	—	—	—	—	18,854
Operating Services	1,336,424	(10,424)	—	—	1,002,697	—	2,328,697
Supplies	1,830,200	(12,200)	—	—	1,254,658	—	3,072,658
TOTAL OPERATING EXPENSES	\$3,185,478	\$(22,624)	—	—	\$2,257,355	—	\$5,420,209
PROFESSIONAL SERVICES	\$154,000	—	—	—	\$190,627	—	\$344,627
Other Charges	819,024	—	—	—	565,365	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,402,321	—	—	—	969,009	23,420	2,394,750
TOTAL OTHER CHARGES	\$2,221,345	—	—	—	\$1,534,374	\$23,420	\$3,779,139
Acquisitions	—	—	—	—	—	585,000	585,000
Major Repairs	—	—	—	—	—	575,000	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,160,000	\$1,160,000
TOTAL EXPENDITURES	\$17,055,395	\$(22,624)	—	\$728,305	\$13,694,360	\$1,605,130	\$33,060,566
Classified	163	—	—	—	130	—	293
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	163	—	—	—	130	—	293
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(22,624)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(22,624)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(10,424)
Supplies	(12,200)
TOTAL OPERATING EXPENSES	\$(22,624)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(22,624)

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)	70,632
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	8,972
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$79,604

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	453
Operating Services	31,824
Supplies	43,631
TOTAL OPERATING EXPENSES	\$75,908
PROFESSIONAL SERVICES	\$3,696
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$79,604

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)	(70,632)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,972)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(79,604)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(453)
Operating Services	(31,824)
Supplies	(43,631)
TOTAL OPERATING EXPENSES	\$(75,908)
PROFESSIONAL SERVICES	\$(3,696)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(79,604)

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 5594 — 408 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	707,042
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	21,263
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$728,305

Expenditures

	Amount
Salaries	194,141
Other Compensation	—
Related Benefits	534,164
TOTAL PERSONAL SERVICES	\$728,305
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	\$728,305

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 5489 — 408 - Professional Service Contracts

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$50,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$50,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$50,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5491 — 408 - ACC Expansion - 602 Offenders

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	12,978,470
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	565,365
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,543,835

Expenditures

	Amount
Salaries	6,425,390
Other Compensation	—
Related Benefits	3,257,350
TOTAL PERSONAL SERVICES	\$9,682,740
Travel	—
Operating Services	931,436
Supplies	1,254,658
TOTAL OPERATING EXPENSES	\$2,186,094
PROFESSIONAL SERVICES	\$140,627
Other Charges	565,365
Debt Service	—
Interagency Transfers	969,009
TOTAL OTHER CHARGES	\$1,534,374
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,543,835

Positions

	FTE
Classified	130
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	130
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5493 — 408 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	23,098
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,098

Expenditures

	Amount
Salaries	16,255
Other Compensation	—
Related Benefits	6,843
TOTAL PERSONAL SERVICES	\$23,098
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	\$23,098

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 5495 — 408 - Pay Increase for CSO's with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	6,166
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,166

Expenditures

	Amount
Salaries	4,339
Other Compensation	—
Related Benefits	1,827
TOTAL PERSONAL SERVICES	\$6,166
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	\$6,166

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 6659 — 408 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	71,261
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,261

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	71,261
Supplies	—
TOTAL OPERATING EXPENSES	\$71,261
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$71,261

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 5499 — 408 - Comprehensive Public Training Program (CPTP) Fees

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,249
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,249

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	5,249
TOTAL OTHER CHARGES	\$5,249
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,249

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 5500 — 408 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,160,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,160,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	585,000
Major Repairs	575,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,160,000
TOTAL EXPENDITURES	\$1,160,000

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 5502 — 408 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	227,710
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$227,710

Expenditures

	Amount
Salaries	227,710
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$227,710
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	\$227,710

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 5503 — 408 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	20,000
TOTAL OTHER CHARGES	\$20,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 5533 — 408 - Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,829)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,829)

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	(1,829)
TOTAL OTHER CHARGES	\$(1,829)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,829)

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 6706 — 408 - Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	194,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$194,000

Expenditures

	Amount
Salaries	—
Other Compensation	194,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$194,000
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	\$194,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

**Form 6720 — 408 - MOF Swap for Phone Comm - Free 15 minute call
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	95,222
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(95,222)
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 6723 — 408 - MOF Swap for Phone Comm - FCC Reform for Inmate Call

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	198,821
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(198,821)
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 6726 — 408 - MOF Swap for Phone Comm - Free Calls for Offenders
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	34,781
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(34,781)
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

4081 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	3,110,778	(20,674)	—	27,524	2,314,228	3,420	5,435,276
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,110,778	\$(20,674)	—	\$27,524	\$2,314,228	\$3,420	\$5,435,276

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	395,528	—	—	26,327	352,643	—	774,498
Other Compensation	—	—	—	—	—	—	—
Related Benefits	220,734	—	—	1,197	183,022	—	404,953
TOTAL PERSONAL SERVICES	\$616,262	—	—	\$27,524	\$535,665	—	\$1,179,451
Travel	3,205	—	—	—	—	—	3,205
Operating Services	1,110,424	(10,424)	—	—	831,527	—	1,931,527
Supplies	20,366	(10,250)	—	—	6,592	—	16,708
TOTAL OPERATING EXPENSES	\$1,133,995	\$(20,674)	—	—	\$838,119	—	\$1,951,440
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,360,521	—	—	—	940,444	3,420	2,304,385
TOTAL OTHER CHARGES	\$1,360,521	—	—	—	\$940,444	\$3,420	\$2,304,385
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,110,778	\$(20,674)	—	\$27,524	\$2,314,228	\$3,420	\$5,435,276
Classified	7	—	—	—	6	—	13
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	6	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4082 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	12,499,418	(1,950)	—	679,518	10,814,767	1,930,534	25,922,287
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	—	—	78,032
FEEES & SELF-GENERATED	373,824	—	—	—	—	(328,824)	45,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,951,274	\$(1,950)	—	\$679,518	\$10,814,767	\$1,601,710	\$26,045,319

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	373,824	—	—	—	—	(328,824)	45,000
Total:	\$373,824	—	—	—	—	\$(328,824)	\$45,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	7,258,342	—	—	153,709	6,093,341	227,710	13,733,102
Other Compensation	—	—	—	—	—	194,000	194,000
Related Benefits	3,445,649	—	—	525,809	3,082,998	—	7,054,456
TOTAL PERSONAL SERVICES	\$10,703,991	—	—	\$679,518	\$9,176,339	\$421,710	\$20,981,558
Travel	15,649	—	—	—	—	—	15,649
Operating Services	226,000	—	—	—	171,170	—	397,170
Supplies	1,809,834	(1,950)	—	—	1,248,066	—	3,055,950
TOTAL OPERATING EXPENSES	\$2,051,483	\$(1,950)	—	—	\$1,419,236	—	\$3,468,769
PROFESSIONAL SERVICES	\$154,000	—	—	—	\$190,627	—	\$344,627
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	41,800	—	—	—	28,565	20,000	90,365
TOTAL OTHER CHARGES	\$41,800	—	—	—	\$28,565	\$20,000	\$90,365
Acquisitions	—	—	—	—	—	585,000	585,000
Major Repairs	—	—	—	—	—	575,000	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,160,000	\$1,160,000
TOTAL EXPENDITURES	\$12,951,274	\$(1,950)	—	\$679,518	\$10,814,767	\$1,601,710	\$26,045,319
Classified	153	—	—	—	124	—	277
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	153	—	—	—	124	—	277
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	993,343	—	—	21,263	565,365	—	1,579,971
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$993,343	—	—	\$21,263	\$565,365	—	\$1,579,971

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	993,343	—	—	21,263	565,365	—	1,579,971
Total:	\$993,343	—	—	\$21,263	\$565,365	—	\$1,579,971

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	117,478	—	—	14,105	—	—	131,583
Other Compensation	—	—	—	—	—	—	—
Related Benefits	56,841	—	—	7,158	—	—	63,999
TOTAL PERSONAL SERVICES	\$174,319	—	—	\$21,263	—	—	\$195,582
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	819,024	—	—	—	565,365	—	1,384,389
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$819,024	—	—	—	\$565,365	—	\$1,384,389
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$993,343	—	—	\$21,263	\$565,365	—	\$1,579,971
Classified	3	—	—	—	—	—	3
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5958 — Non-recur FY21 Carryforwards

4081 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(20,674)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(20,674)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(10,424)
Supplies	(10,250)
TOTAL OPERATING EXPENSES	\$(20,674)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(20,674)

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	(20,674)
Total:	\$(20,674)

Operating Services

Commitment item	Name	Amount
5330008	MAINT-EQUIPMENT	(10,424)
Total:		\$(10,424)

Supplies

Commitment item	Name	Amount
5410400	SUP-OTHER	(10,250)
Total:		\$(10,250)

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,950)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,950)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(1,950)
TOTAL OPERATING EXPENSES	\$(1,950)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,950)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
State General Fund	(1,950)
Total:	\$(1,950)

Supplies

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(1,950)
Total:		\$(1,950)

Form 5961 — Inflation

4081 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	26,719
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,719

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	77
Operating Services	26,400
Supplies	242
TOTAL OPERATING EXPENSES	\$26,719
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,719

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	26,719
Total:	\$26,719

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	77
Total:		\$77

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	3,163
5340020	RENT-EQUIPMENT	437
5350009	UTIL-GAS	4,800
5350010	UTIL-ELECTRICITY	14,400
5350011	UTIL-WATER	3,600
Total:		\$26,400

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	121
5410400	SUP-OTHER	121
Total:		\$242

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	43,913
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	8,972
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$52,885

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	376
Operating Services	5,424
Supplies	43,389
TOTAL OPERATING EXPENSES	\$49,189
PROFESSIONAL SERVICES	\$3,696
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$52,885

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	8,972
Total:	\$8,972

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	8,972
State General Fund	43,913
Total:	\$52,885

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	3,408
5510400	PROF SERV-OTHER	288
Total:		\$3,696

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	376
Total:		\$376

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	132
5310013	SERV-LAB FEES	600
5310400	SERV-MISC	1,452
5330004	MAINT-GARBAGE DISP	2,640
5330008	MAINT-EQUIPMENT	360
5340020	RENT-EQUIPMENT	240
Total:		\$5,424

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	720
5410007	SUP-CLOTHING/UNIFORM	480
5410008	SUP-MEDICAL	1,920
5410013	SUP-FOOD & BEVERAGE	17,008
5410032	SUP-REP/MNT SUP-OTHR	14,376
5410400	SUP-OTHER	8,885
Total:		\$43,389

Form 6479 — DOC Inflation Reversal

4081 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(26,719)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(26,719)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(77)
Operating Services	(26,400)
Supplies	(242)
TOTAL OPERATING EXPENSES	\$(26,719)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(26,719)

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	(26,719)
Total:	\$(26,719)

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(77)
Total:		\$(77)

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	(3,163)
5340020	RENT-EQUIPMENT	(437)
5350009	UTIL-GAS	(4,800)
5350010	UTIL-ELECTRICITY	(14,400)
5350011	UTIL-WATER	(3,600)
Total:		\$(26,400)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(121)
5410400	SUP-OTHER	(121)
Total:		\$(242)

4082 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(43,913)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,972)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(52,885)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(376)
Operating Services	(5,424)
Supplies	(43,389)
TOTAL OPERATING EXPENSES	\$(49,189)
PROFESSIONAL SERVICES	\$(3,696)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(52,885)

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	(8,972)
Total:	\$(8,972)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(8,972)
State General Fund	(43,913)
Total:	\$(52,885)

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(3,408)
5510400	PROF SERV-OTHER	(288)
Total:		\$(3,696)

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(376)
Total:		\$(376)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(132)
5310013	SERV-LAB FEES	(600)
5310400	SERV-MISC	(1,452)
5330004	MAINT-GARBAGE DISP	(2,640)
5330008	MAINT-EQUIPMENT	(360)
5340020	RENT-EQUIPMENT	(240)
Total:		\$(5,424)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(720)
5410007	SUP-CLOTHING/UNIFORM	(480)
5410008	SUP-MEDICAL	(1,920)
5410013	SUP-FOOD & BEVERAGE	(17,008)
5410032	SUP-REP/MNT SUP-OTHR	(14,376)
5410400	SUP-OTHER	(8,885)
Total:		\$(43,389)

Form 5594 — 408 - Compulsory Adjustment

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	27,524
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$27,524

EXPENDITURES

	Amount
Salaries	26,327
Other Compensation	—
Related Benefits	1,197
TOTAL PERSONAL SERVICES	\$27,524
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$27,524

AUTHORIZED POSITIONS

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

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	679,518
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$679,518

EXPENDITURES

	Amount
Salaries	153,709
Other Compensation	—
Related Benefits	525,809
TOTAL PERSONAL SERVICES	\$679,518
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	\$679,518

AUTHORIZED POSITIONS

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

408V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	21,263
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$21,263

EXPENDITURES

	Amount
Salaries	14,105
Other Compensation	—
Related Benefits	7,158
TOTAL PERSONAL SERVICES	\$21,263
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	\$21,263

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	21,263
Total:	\$21,263

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See the attached PEP Report
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 5489 — 408 - Professional Service Contracts

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$50,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$50,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$50,000

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 Workload Adjustment is to provide funding for the part time contracts of Medical Contracts. The funding will enable ALC to keep up with an aging population and increase the currently under funded Professional Services budget. Budgeted: \$154,000 Projected: \$204,000 Difference: \$50,000
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there would be insufficient budget available to pay invoices for medical treatment.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 5491 — 408 - ACC Expansion - 602 Offenders

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,242,967
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,242,967

EXPENDITURES

	Amount
Salaries	352,643
Other Compensation	—
Related Benefits	183,022
TOTAL PERSONAL SERVICES	\$535,665
Travel	—
Operating Services	760,266
Supplies	6,592
TOTAL OPERATING EXPENSES	\$766,858
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	940,444
TOTAL OTHER CHARGES	\$940,444
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,242,967

AUTHORIZED POSITIONS

	FTE
Classified	6
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	6
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	10,735,503
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,735,503

EXPENDITURES

	Amount
Salaries	6,072,747
Other Compensation	—
Related Benefits	3,074,328
TOTAL PERSONAL SERVICES	\$9,147,075
Travel	—
Operating Services	171,170
Supplies	1,248,066
TOTAL OPERATING EXPENSES	\$1,419,236
PROFESSIONAL SERVICES	\$140,627
Other Charges	—
Debt Service	—
Interagency Transfers	28,565
TOTAL OTHER CHARGES	\$28,565
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,735,503

AUTHORIZED POSITIONS

	FTE
Classified	124
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	124
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

408V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	565,365
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$565,365

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	565,365
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$565,365
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$565,365

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	565,365
Total:	\$565,365

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is needed to fund the expansion at Allen Correctional Center by increasing the total capacity by 602 offenders along with associated funding. This will result in a total bed capacity for ALC of 1,474 offenders. To fund this expansion, we are also requesting to reduce the Louisiana State Penitentiary bed capacity by 602 offenders along with associated funding. There will be a zero net effect for the Department of Corrections with this request.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There will not be enough funds for the expansion of operations for Allen Correctional Center.
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 5493 — 408 - Special Entrance Rate for Nurses

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	23,098
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,098

EXPENDITURES

	Amount
Salaries	16,255
Other Compensation	—
Related Benefits	6,843
TOTAL PERSONAL SERVICES	\$23,098
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	\$23,098

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 DPSC/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.	

Form 5495 — 408 - Pay Increase for CSO's with a Degree

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,166
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,166

EXPENDITURES

	Amount
Salaries	4,339
Other Compensation	—
Related Benefits	1,827
TOTAL PERSONAL SERVICES	\$6,166
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	\$6,166

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.	

Form 6659 — 408 - Utilities Increase

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	71,261
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,261

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	71,261
Supplies	—
TOTAL OPERATING EXPENSES	\$71,261
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$71,261

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 represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there would be insufficient funding allocated for utilities.
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 5499 — 408 - Comprehensive Public Training Program (CPTP) Fees

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	5,249
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,249

AUTHORIZED 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	5,249
TOTAL OTHER CHARGES	\$5,249
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,249

Question	Narrative Response
Explain the need for this request.	IAT Expenditure Adjustment for Comprehensive Public Training Program (CPTP) Fees. Budget: \$0 Invoice: \$5,249 Difference: \$5,249
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.	

Form 5500 — 408 - Acquisitions and Major Repairs

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,160,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,160,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	585,000
Major Repairs	575,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,160,000
TOTAL EXPENDITURES	\$1,160,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	See attached CB/BR-20A (Detail of Acquisitions) and CB/BR-21A (Detail of Major Repairs)
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Continuation Budget Adjustments - by Program

Form 5500 — 408 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY: 408
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710026	2	Freezer for Kitchen (1) & Culinary (1) Replace 25+ year old equipment.	30,000	8	5710026	2	Diesel Powered Combination Generator & Light Plant For use during power outages/emergency situations.	30,000
2	5710026	3	Water Heater for Mercury, Saturn, & Laundry Replace 25+ year old equipment.	54,000	9	5710026	1	Forklift For compound use.	60,000
3	5710026	2	Tilt Grill for Main Kitchen Replace 20+ year old equipment.	32,000	10	5710026	1	Enclose Open Work Bays @ AS&R Expand enclosed maintenance work areas.	50,000
4	5710026	2	Flat Top Grills Replace 25+ year old equipment.	4,000					
5	5710025	2	200lb Milnor Dryer Replace 25+ year old equipment.	30,000					
6	5710026	1	Kitchen Exhaust Vent Replace 25+ year old equipment.	35,000					
7	5710026	12	HVAC Units Replace 20+ year old units throughout compound.	240,000					
11	5710026	2	Zero Turn Lawnmowers Replace deteriorating mowers.	20,000					
			Total Replacement Equipment	\$445,000				Total New Equipment	\$140,000
			Total of All Equipment by Object Code:						
				5710025	\$30,000				
				5710026	\$555,000				
					\$585,000				

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: ALLEN CORRECTIONAL CENTER
 AGENCY #: 408
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repair collapsed drainage pipes under kitchen.	\$50,000
5810003	Repair fence posts for perimeter and throughout compound.	\$300,000
5810003	Repair filter beds, large and small, for wastewater system.	\$225,000
Total Major Repairs by GL Code 5810003 - \$575,000		

GRAND TOTAL OF MAJOR REPAIRS

\$575,000

Form 5502 — 408 - Overtime Restoration

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	227,710
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$227,710

EXPENDITURES

	Amount
Salaries	227,710
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$227,710
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	\$227,710

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?	If this request is not funded, there will not be sufficient funding for overtime.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 5503 — 408 - LEAF

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	20,000
TOTAL OTHER CHARGES	\$20,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,000

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

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2022-2023
 AGENCY NAME: ALLEN CORRECTIONAL CENTER
 AGENCY # 4080000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
ALC	2	Perimeter Vehicles Replace current perimeter vehicles which are high in mileage.	60,000	20,000
	2	408 Total	\$60,000	\$20,000

Form 5533 — 408 - Office of State Procurement

4081 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(1,829)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,829)

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	(1,829)
TOTAL OTHER CHARGES	\$(1,829)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,829)

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.	IAT Expenditure Adjustment for Office of State Procurement Budget: \$28,724 Invoice: \$26,895 Difference: (\$1,829)
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.	

Form 6706 — 408 - Other Comp Increase

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	194,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$194,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	194,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$194,000
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	\$194,000

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 years 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 6720 — 408 - MOF Swap for Phone Comm - Free 15 minute call

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	95,222
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(95,222)
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	(95,222)
Total:	\$(95,222)

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 Department of Corrections.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOC would have uncollected Revenue if the Telephone Commission budget is not reduced.
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 6723 — 408 - MOF Swap for Phone Comm - FCC Reform for Inmate Call

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	198,821
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(198,821)
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	(198,821)
Total:	\$(198,821)

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?	DOC would under collect revenue if the SGR budget for the Telephone Commissions is not reduced due to the Federal Communications Commission reform.
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 6726 — 408 - MOF Swap for Phone Comm - Free Calls for Offenders

4082 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	34,781
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(34,781)
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	(34,781)
Total:	\$(34,781)

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?	DOC would have uncollected Revenue if the Telephone Commission budget is not reduced.
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



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	15,610,196	15,747,367	—	31,357,563
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	1,367,167	257,804	—	1,624,971
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,055,395	\$16,005,171	—	\$33,060,566
Salaries	7,771,348	6,867,835	—	14,639,183
Other Compensation	—	194,000	—	194,000
Related Benefits	3,723,224	3,800,184	—	7,523,408
TOTAL PERSONAL SERVICES	\$11,494,572	\$10,862,019	—	\$22,356,591
Travel	18,854	—	—	18,854
Operating Services	1,336,424	992,273	—	2,328,697
Supplies	1,830,200	1,242,458	—	3,072,658
TOTAL OPERATING EXPENSES	\$3,185,478	\$2,234,731	—	\$5,420,209
PROFESSIONAL SERVICES	\$154,000	\$190,627	—	\$344,627
Other Charges	819,024	565,365	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	1,402,321	992,429	—	2,394,750
TOTAL OTHER CHARGES	\$2,221,345	\$1,557,794	—	\$3,779,139
Acquisitions	—	585,000	—	585,000
Major Repairs	—	575,000	—	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,160,000	—	\$1,160,000
TOTAL EXPENDITURES	\$17,055,395	\$16,005,171	—	\$33,060,566
Classified	163	130	—	293
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	163	130	—	293
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4081 Administration	4082 Incarceration	408V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	3,110,778	2,324,498	—	5,435,276
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,110,778	\$2,324,498	—	\$5,435,276
Salaries	395,528	378,970	—	774,498
Other Compensation	—	—	—	—
Related Benefits	220,734	184,219	—	404,953
TOTAL PERSONAL SERVICES	\$616,262	\$563,189	—	\$1,179,451
Travel	3,205	—	—	3,205
Operating Services	1,110,424	821,103	—	1,931,527
Supplies	20,366	(3,658)	—	16,708
TOTAL OPERATING EXPENSES	\$1,133,995	\$817,445	—	\$1,951,440
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,360,521	943,864	—	2,304,385
TOTAL OTHER CHARGES	\$1,360,521	\$943,864	—	\$2,304,385
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$3,110,778	\$2,324,498	—	\$5,435,276
Classified	7	6	—	13
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	6	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4082 - 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)	12,499,418	13,422,869	—	25,922,287
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	78,032
FEES & SELF-GENERATED	373,824	(328,824)	—	45,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,951,274	\$13,094,045	—	\$26,045,319
Salaries	7,258,342	6,474,760	—	13,733,102
Other Compensation	—	194,000	—	194,000
Related Benefits	3,445,649	3,608,807	—	7,054,456
TOTAL PERSONAL SERVICES	\$10,703,991	\$10,277,567	—	\$20,981,558
Travel	15,649	—	—	15,649
Operating Services	226,000	171,170	—	397,170
Supplies	1,809,834	1,246,116	—	3,055,950
TOTAL OPERATING EXPENSES	\$2,051,483	\$1,417,286	—	\$3,468,769
PROFESSIONAL SERVICES	\$154,000	\$190,627	—	\$344,627
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	41,800	48,565	—	90,365
TOTAL OTHER CHARGES	\$41,800	\$48,565	—	\$90,365
Acquisitions	—	585,000	—	585,000
Major Repairs	—	575,000	—	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,160,000	—	\$1,160,000
TOTAL EXPENDITURES	\$12,951,274	\$13,094,045	—	\$26,045,319
Classified	153	124	—	277
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	153	124	—	277
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

408V - 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	993,343	586,628	—	1,579,971
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$993,343	\$586,628	—	\$1,579,971
Salaries	117,478	14,105	—	131,583
Other Compensation	—	—	—	—
Related Benefits	56,841	7,158	—	63,999
TOTAL PERSONAL SERVICES	\$174,319	\$21,263	—	\$195,582
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	819,024	565,365	—	1,384,389
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$819,024	\$565,365	—	\$1,384,389
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$993,343	\$586,628	—	\$1,579,971
Classified	3	—	—	3
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	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)	15,610,196	15,747,367	—	—	31,357,563
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	1,367,167	257,804	—	—	1,624,971
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,055,395	\$16,005,171	—	—	\$33,060,566
Salaries	7,771,348	6,867,835	—	—	14,639,183
Other Compensation	—	194,000	—	—	194,000
Related Benefits	3,723,224	3,800,184	—	—	7,523,408
TOTAL PERSONAL SERVICES	\$11,494,572	\$10,862,019	—	—	\$22,356,591
Travel	18,854	—	—	—	18,854
Operating Services	1,336,424	992,273	—	—	2,328,697
Supplies	1,830,200	1,242,458	—	—	3,072,658
TOTAL OPERATING EXPENSES	\$3,185,478	\$2,234,731	—	—	\$5,420,209
PROFESSIONAL SERVICES	\$154,000	\$190,627	—	—	\$344,627
Other Charges	819,024	565,365	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	1,402,321	992,429	—	—	2,394,750
TOTAL OTHER CHARGES	\$2,221,345	\$1,557,794	—	—	\$3,779,139
Acquisitions	—	585,000	—	—	585,000
Major Repairs	—	575,000	—	—	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,160,000	—	—	\$1,160,000
TOTAL EXPENDITURES	\$17,055,395	\$16,005,171	—	—	\$33,060,566
Classified	163	130	—	—	293
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	163	130	—	—	293
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	1,367,167	257,804	—	—	1,624,971
Total:	\$1,367,167	\$257,804	—	—	\$1,624,971

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

4081 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	3,110,778	2,324,498	—	—	5,435,276
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,110,778	\$2,324,498	—	—	\$5,435,276
Salaries	395,528	378,970	—	—	774,498
Other Compensation	—	—	—	—	—
Related Benefits	220,734	184,219	—	—	404,953
TOTAL PERSONAL SERVICES	\$616,262	\$563,189	—	—	\$1,179,451
Travel	3,205	—	—	—	3,205
Operating Services	1,110,424	821,103	—	—	1,931,527
Supplies	20,366	(3,658)	—	—	16,708
TOTAL OPERATING EXPENSES	\$1,133,995	\$817,445	—	—	\$1,951,440
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,360,521	943,864	—	—	2,304,385
TOTAL OTHER CHARGES	\$1,360,521	\$943,864	—	—	\$2,304,385
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,110,778	\$2,324,498	—	—	\$5,435,276
Classified	7	6	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	6	—	—	13
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:	—	—	—	—	—

4082 - 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)	12,499,418	13,422,869	—	—	25,922,287
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,032	—	—	—	78,032
FEES & SELF-GENERATED	373,824	(328,824)	—	—	45,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,951,274	\$13,094,045	—	—	\$26,045,319
Salaries	7,258,342	6,474,760	—	—	13,733,102
Other Compensation	—	194,000	—	—	194,000
Related Benefits	3,445,649	3,608,807	—	—	7,054,456
TOTAL PERSONAL SERVICES	\$10,703,991	\$10,277,567	—	—	\$20,981,558
Travel	15,649	—	—	—	15,649
Operating Services	226,000	171,170	—	—	397,170
Supplies	1,809,834	1,246,116	—	—	3,055,950
TOTAL OPERATING EXPENSES	\$2,051,483	\$1,417,286	—	—	\$3,468,769
PROFESSIONAL SERVICES	\$154,000	\$190,627	—	—	\$344,627
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	41,800	48,565	—	—	90,365
TOTAL OTHER CHARGES	\$41,800	\$48,565	—	—	\$90,365
Acquisitions	—	585,000	—	—	585,000
Major Repairs	—	575,000	—	—	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,160,000	—	—	\$1,160,000
TOTAL EXPENDITURES	\$12,951,274	\$13,094,045	—	—	\$26,045,319
Classified	153	124	—	—	277
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	153	124	—	—	277
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	373,824	(328,824)	—	—	45,000
Total:	\$373,824	\$(328,824)	—	—	\$45,000

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:	—	—	—	—	—

408V - 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	993,343	586,628	—	—	1,579,971
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$993,343	\$586,628	—	—	\$1,579,971
Salaries	117,478	14,105	—	—	131,583
Other Compensation	—	—	—	—	—
Related Benefits	56,841	7,158	—	—	63,999
TOTAL PERSONAL SERVICES	\$174,319	\$21,263	—	—	\$195,582
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	819,024	565,365	—	—	1,384,389
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$819,024	\$565,365	—	—	\$1,384,389
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$993,343	\$586,628	—	—	\$1,579,971
Classified	3	—	—	—	3
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	993,343	586,628	—	—	1,579,971
Total:	\$993,343	\$586,628	—	—	\$1,579,971

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:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	9,602,281	15,610,196	15,747,367	—	—	31,357,563	15,747,367
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,625,126	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	1,050,261	1,367,167	257,804	—	—	1,624,971	257,804
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,277,668	\$17,055,395	\$16,005,171	—	—	\$33,060,566	\$16,005,171

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	1,050,261	1,367,167	257,804	—	—	1,624,971	257,804
Total:	\$1,050,261	\$1,367,167	\$257,804	—	—	\$1,624,971	\$257,804

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	7,800,513	7,771,348	6,867,835	—	—	14,639,183	6,867,835
Other Compensation	133,337	—	194,000	—	—	194,000	194,000
Related Benefits	3,570,347	3,723,224	3,800,184	—	—	7,523,408	3,800,184
TOTAL PERSONAL SERVICES	\$11,504,197	\$11,494,572	\$10,862,019	—	—	\$22,356,591	\$10,862,019
Travel	9,454	18,854	—	—	—	18,854	—
Operating Services	1,015,420	1,336,424	992,273	—	—	2,328,697	992,273
Supplies	2,035,124	1,830,200	1,242,458	—	—	3,072,658	1,242,458
TOTAL OPERATING EXPENSES	\$3,059,999	\$3,185,478	\$2,234,731	—	—	\$5,420,209	\$2,234,731
PROFESSIONAL SERVICES	\$194,095	\$154,000	\$190,627	—	—	\$344,627	\$190,627
Other Charges	816,449	819,024	565,365	—	—	1,384,389	565,365
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	702,929	1,402,321	992,429	—	—	2,394,750	992,429
TOTAL OTHER CHARGES	\$1,519,377	\$2,221,345	\$1,557,794	—	—	\$3,779,139	\$1,557,794
Acquisitions	—	—	585,000	—	—	585,000	585,000
Major Repairs	—	—	575,000	—	—	575,000	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$1,160,000	—	—	\$1,160,000	\$1,160,000
TOTAL EXPENDITURES	\$16,277,668	\$17,055,395	\$16,005,171	—	—	\$33,060,566	\$16,005,171
Classified	164	163	130	—	—	293	130
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	164	163	130	—	—	293	130
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4081 - Administration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,246,998	3,110,778	2,324,498	—	—	5,435,276	2,324,498
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	284,544	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,531,542	\$3,110,778	\$2,324,498	—	—	\$5,435,276	\$2,324,498

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	340,451	395,528	378,970	—	—	774,498	378,970
Other Compensation	68,814	—	—	—	—	—	—
Related Benefits	179,722	220,734	184,219	—	—	404,953	184,219
TOTAL PERSONAL SERVICES	\$588,987	\$616,262	\$563,189	—	—	\$1,179,451	\$563,189
Travel	1,805	3,205	—	—	—	3,205	—
Operating Services	786,469	1,110,424	821,103	—	—	1,931,527	821,103
Supplies	451,352	20,366	(3,658)	—	—	16,708	(3,658)
TOTAL OPERATING EXPENSES	\$1,239,626	\$1,133,995	\$817,445	—	—	\$1,951,440	\$817,445
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	702,929	1,360,521	943,864	—	—	2,304,385	943,864
TOTAL OTHER CHARGES	\$702,929	\$1,360,521	\$943,864	—	—	\$2,304,385	\$943,864
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,531,542	\$3,110,778	\$2,324,498	—	—	\$5,435,276	\$2,324,498
Classified	7	7	6	—	—	13	6
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	6	—	—	13	6
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4082 - 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)	7,355,283	12,499,418	13,422,869	—	—	25,922,287	13,422,869
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,340,582	78,032	—	—	—	78,032	—
FEES & SELF-GENERATED	145,440	373,824	(328,824)	—	—	45,000	(328,824)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,841,306	\$12,951,274	\$13,094,045	—	—	\$26,045,319	\$13,094,045

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	145,440	373,824	(328,824)	—	—	45,000	(328,824)
Total:	\$145,440	\$373,824	\$(328,824)	—	—	\$45,000	\$(328,824)

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	7,394,649	7,258,342	6,474,760	—	—	13,733,102	6,474,760
Other Compensation	64,523	—	194,000	—	—	194,000	194,000
Related Benefits	3,367,666	3,445,649	3,608,807	—	—	7,054,456	3,608,807
TOTAL PERSONAL SERVICES	\$10,826,838	\$10,703,991	\$10,277,567	—	—	\$20,981,558	\$10,277,567
Travel	7,649	15,649	—	—	—	15,649	—
Operating Services	228,952	226,000	171,170	—	—	397,170	171,170
Supplies	1,583,772	1,809,834	1,246,116	—	—	3,055,950	1,246,116
TOTAL OPERATING EXPENSES	\$1,820,373	\$2,051,483	\$1,417,286	—	—	\$3,468,769	\$1,417,286
PROFESSIONAL SERVICES	\$194,095	\$154,000	\$190,627	—	—	\$344,627	\$190,627
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	41,800	48,565	—	—	90,365	48,565
TOTAL OTHER CHARGES	—	\$41,800	\$48,565	—	—	\$90,365	\$48,565
Acquisitions	—	—	585,000	—	—	585,000	585,000
Major Repairs	—	—	575,000	—	—	575,000	575,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$1,160,000	—	—	\$1,160,000	\$1,160,000
TOTAL EXPENDITURES	\$12,841,306	\$12,951,274	\$13,094,045	—	—	\$26,045,319	\$13,094,045
Classified	154	153	124	—	—	277	124
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	154	153	124	—	—	277	124
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

408V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	904,820	993,343	586,628	—	—	1,579,971	586,628
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$904,820	\$993,343	\$586,628	—	—	\$1,579,971	\$586,628

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	904,820	993,343	586,628	—	—	1,579,971	586,628
Total:	\$904,820	\$993,343	\$586,628	—	—	\$1,579,971	\$586,628

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	65,413	117,478	14,105	—	—	131,583	14,105
Other Compensation	—	—	—	—	—	—	—
Related Benefits	22,959	56,841	7,158	—	—	63,999	7,158
TOTAL PERSONAL SERVICES	\$88,372	\$174,319	\$21,263	—	—	\$195,582	\$21,263
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	816,449	819,024	565,365	—	—	1,384,389	565,365
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$816,449	\$819,024	\$565,365	—	—	\$1,384,389	\$565,365
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$904,820	\$993,343	\$586,628	—	—	\$1,579,971	\$586,628
Classified	3	3	—	—	—	3	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	3	—	—	—	3	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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