

# Agency Budget Request

FISCAL YEAR 2022–2023



Ancillary Appropriations  
811 — Prison Enterprises



This page has been intentionally left blank

<b>Signature Page .....</b>	<b>1</b>
<b>Operational Plan .....</b>	<b>3</b>
<b>Budget Request Overview .....</b>	<b>5</b>
Agency Summary Statement .....	6
Total Agency .....	6
Program Summary Statement .....	13
811Q - Prison Enterprises .....	13
Source of Funding Summary .....	20
Agency Overview .....	20
Source of Funding Detail .....	21
Interagency Transfers .....	21
Fees & Self-Generated .....	23
Expenditures by Means of Financing .....	25
Existing Operating Budget .....	25
Total Request .....	26
Revenue Collections/Income .....	27
Interagency Transfers .....	27
Fees & Self-Generated .....	28
Justification of Differences .....	29
Schedule of Requested Expenditures .....	30
811Q - Prison Enterprises .....	30
<b>Continuation Budget Adjustments .....</b>	<b>33</b>
Agency Summary Statement .....	34
Total Agency .....	34
Continuation Budget Adjustments - Summarized .....	37
Program Summary Statement .....	51
811Q - Prison Enterprises .....	51
Continuation Budget Adjustments - by Program .....	54
Form 5960 — Non-recur FY22 Acquisitions and Major Repairs .....	54
Form 5961 — Inflation .....	56

Form 7587 — 811 - Inflation Reversal .....	58
Form 7583 — 811 - Retirees Group Insurance .....	60
Form 7585 — 811 - Compulsory Adjustment .....	62
Form 7574 — 811 - 10% Pay Increase for Employees with Higher Degrees .....	64
Form 7575 — 811 - SER Adjustment .....	66
Form 7578 — 811 - Civil Service .....	68
Form 7579 — 811 - Office of State Procurement .....	70
Form 7580 — 811 - LEAF .....	72
Form 7581 — 811 - Equipment and Major Repairs .....	74
Form 7582 — 811 - Employee Rewards and Recognitions .....	80
Form 7628 — 811 - Other Comp .....	82
Form 7764 — 811 - USP .....	84
<b>Technical and Other Adjustments .....</b>	<b>87</b>
Agency Summary Statement .....	88
Total Agency .....	88
Program Breakout .....	89
Program Summary Statement .....	90
811Q - Prison Enterprises .....	90
<b>New or Expanded Requests .....</b>	<b>91</b>
Agency Summary Statement .....	92
Total Agency .....	92
Program Summary Statement .....	94
811Q - Prison Enterprises .....	94
<b>Total Request Summary .....</b>	<b>97</b>
Agency Summary Statement .....	98
Total Agency .....	98
Program Summary Statement .....	101
811Q - Prison Enterprises .....	101
<b>Addenda .....</b>	<b>105</b>

# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections  
BUDGET UNIT: Prison Enterprises  
SCHEDULE NUMBER: 21-811  
TELEPHONE NUMBER: 225-342-6633

PHYSICAL ADDRESS: 504 Mayflower Street  
Baton Rouge, Louisiana  
ZIP CODE: 70802-9304  
WEB ADDRESS: http://www.prisonenterprises.org/

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

<p>HEAD OF DEPARTMENT: <u></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></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Misty Stagg/PE Director</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>Misty.Stagg@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>25-342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>225-342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u></p>

# Operational Plan



This page has been intentionally left blank

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,501,263	24,933,479	25,739,420	805,941	3.23%
FEES & SELF-GENERATED	5,025,551	8,829,741	9,122,063	292,322	3.31%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>	<b>3.25%</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Internal Service Fund - F&SGR	5,025,551	8,829,741	9,122,063	292,322	3.31%
<b>Total:</b>	<b>\$5,025,551</b>	<b>\$8,829,741</b>	<b>\$9,122,063</b>	<b>\$292,322</b>	<b>3.31%</b>

**Statutory Dedications**

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

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	6,825,465	3,888,828	4,349,401	460,573	11.84%
Other Compensation	198,953	24,842	100,842	76,000	305.93%
Related Benefits	3,692,770	2,216,167	2,496,192	280,025	12.64%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,717,188</b>	<b>\$6,129,837</b>	<b>\$6,946,435</b>	<b>\$816,598</b>	<b>13.32%</b>
Travel	26,958	67,174	67,174	—	—
Operating Services	990,836	1,398,914	1,398,914	—	—
Supplies	19,588,564	19,365,445	19,365,445	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,606,358</b>	<b>\$20,831,533</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,402</b>	<b>\$403,017</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>
Other Charges	792,386	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,535,930	2,930,346	3,029,201	98,855	3.37%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,328,316</b>	<b>\$4,112,208</b>	<b>\$4,211,063</b>	<b>\$98,855</b>	<b>2.40%</b>
Acquisitions	725,550	1,426,625	1,559,435	132,810	9.31%
Major Repairs	—	860,000	910,000	50,000	5.81%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$725,550</b>	<b>\$2,286,625</b>	<b>\$2,469,435</b>	<b>\$182,810</b>	<b>7.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>	<b>3.25%</b>

Agency Positions

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Internal Service Fund - IAT	29,501,263	24,933,479	25,739,420	805,941
Internal Service Fund - F&SGR	5,025,551	8,829,741	9,122,063	292,322
<b>Total:</b>	<b>\$34,526,814</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,654,457	3,888,828	4,349,401	460,573
5110015	SAL-CLASS-TO-OT	91,306	—	—	—
5110020	SAL-CLASS-TO-TERM	79,701	—	—	—
<b>Total Salaries:</b>		<b>\$6,825,465</b>	<b>\$3,888,828</b>	<b>\$4,349,401</b>	<b>\$460,573</b>

**Other Compensation**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	—	76,000	76,000
5120010	COMPENSATION/WAGES	184,710	24,842	24,842	—
5120035	STUDENT LABOR	12,903	—	—	—
5120040	COMP-BOARD MEMBERS	1,275	—	—	—
5120105	COMP-CL-NON TO-OT	65	—	—	—
<b>Total Other Compensation:</b>		<b>\$198,953</b>	<b>\$24,842</b>	<b>\$100,842</b>	<b>\$76,000</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	3,143,949	1,714,893	1,912,074	197,181
5130020	RET CONTR-TEACHERS	37,808	—	—	—
5130050	POSTRET BENEFITS	—	501,274	584,118	82,844
5130055	FICA TAX (OASDI)	3,425	—	—	—

**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	45,722	—	—	—
5130070	GRP INS CONTRIBUTION	461,865	—	—	—
<b>Total Related Benefits:</b>		<b>\$3,692,770</b>	<b>\$2,216,167</b>	<b>\$2,496,192</b>	<b>\$280,025</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	67,174	67,174	—
5210010	IN-STATE TRAVEL-ADM	26,279	—	—	—
5210015	IN-STATE TRAVEL-CONF	613	—	—	—
5210020	IN-STATE TRAV-FIELD	66	—	—	—
<b>Total Travel:</b>		<b>\$26,958</b>	<b>\$67,174</b>	<b>\$67,174</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,398,914	1,398,914	—
5310001	SERV-ADVERTISING	166,165	—	—	—
5310010	SERV-DUES & OTHER	811,268	—	—	—
5330018	MAINT-AUTO REPAIRS	13,403	—	—	—
<b>Total Operating Services:</b>		<b>\$990,836</b>	<b>\$1,398,914</b>	<b>\$1,398,914</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	19,365,445	19,365,445	—
5410001	SUP-OFFICE SUPPLIES	19,525,328	—	—	—
5410036	SUP-FUELTRAC	63,236	—	—	—
<b>Total Supplies:</b>		<b>\$19,588,564</b>	<b>\$19,365,445</b>	<b>\$19,365,445</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	403,017	403,017	—
5510001	PROF SERV-ACCT/AUDIT	149,402	—	—	—
<b>Total Professional Services:</b>		<b>\$149,402</b>	<b>\$403,017</b>	<b>\$403,017</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,181,862	1,181,862	—
5620400	MISC-MISC	792,386	—	—	—
<b>Total Other Charges:</b>		<b>\$792,386</b>	<b>\$1,181,862</b>	<b>\$1,181,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,930,346	2,930,346	—
5950001	IAT-COMMODITY/SERV	1,535,930	—	(6,345)	(6,345)
5950038	IAT-OTHER OPER SERV	—	—	(11)	(11)
5950045	IAT-LEAF PRINCIPAL	—	—	129,500	129,500
5950049	IAT-CIVIL SERVICE	—	—	(24,289)	(24,289)
<b>Total Interagency Transfers:</b>		<b>\$1,535,930</b>	<b>\$2,930,346</b>	<b>\$3,029,201</b>	<b>\$98,855</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	1,426,625	—	(1,426,625)
5710010	LAND&NO-DEPR IMPR-MA	725,550	—	—	—
5710228	ACQ-FARM/RESEARCH EQ	—	—	1,559,435	1,559,435
<b>Total Acquisitions:</b>		<b>\$725,550</b>	<b>\$1,426,625</b>	<b>\$1,559,435</b>	<b>\$132,810</b>

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	860,000	—	(860,000)
5810002	MAJ REP-BUILDINGS	—	—	910,000	910,000
<b>Total Major Repairs:</b>		—	<b>\$860,000</b>	<b>\$910,000</b>	<b>\$50,000</b>
<b>Total Agency Expenditures:</b>		<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**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	29,501,263	24,933,479	25,739,420	805,941	3.23%
FEES & SELF-GENERATED	5,025,551	8,829,741	9,122,063	292,322	3.31%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>	<b>3.25%</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Internal Service Fund - F&SGR	5,025,551	8,829,741	9,122,063	292,322	3.31%
<b>Total:</b>	<b>\$5,025,551</b>	<b>\$8,829,741</b>	<b>\$9,122,063</b>	<b>\$292,322</b>	<b>3.31%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	6,825,465	3,888,828	4,349,401	460,573	11.84%
Other Compensation	198,953	24,842	100,842	76,000	305.93%
Related Benefits	3,692,770	2,216,167	2,496,192	280,025	12.64%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,717,188</b>	<b>\$6,129,837</b>	<b>\$6,946,435</b>	<b>\$816,598</b>	<b>13.32%</b>
Travel	26,958	67,174	67,174	—	—
Operating Services	990,836	1,398,914	1,398,914	—	—
Supplies	19,588,564	19,365,445	19,365,445	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,606,358</b>	<b>\$20,831,533</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,402</b>	<b>\$403,017</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>
Other Charges	792,386	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,535,930	2,930,346	3,029,201	98,855	3.37%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,328,316</b>	<b>\$4,112,208</b>	<b>\$4,211,063</b>	<b>\$98,855</b>	<b>2.40%</b>
Acquisitions	725,550	1,426,625	1,559,435	132,810	9.31%
Major Repairs	—	860,000	910,000	50,000	5.81%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$725,550</b>	<b>\$2,286,625</b>	<b>\$2,469,435</b>	<b>\$182,810</b>	<b>7.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>	<b>3.25%</b>

**Program Positions**

Classified	72	72	72	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Internal Service Fund - IAT	29,501,263	24,933,479	25,739,420	805,941
Internal Service Fund - F&SGR	5,025,551	8,829,741	9,122,063	292,322
<b>Total:</b>	<b>\$34,526,814</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,654,457	3,888,828	4,349,401	460,573
5110015	SAL-CLASS-TO-OT	91,306	—	—	—
5110020	SAL-CLASS-TO-TERM	79,701	—	—	—
<b>Total Salaries:</b>		<b>\$6,825,465</b>	<b>\$3,888,828</b>	<b>\$4,349,401</b>	<b>\$460,573</b>

**Other Compensation**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	—	76,000	76,000
5120010	COMPENSATION/WAGES	184,710	24,842	24,842	—
5120035	STUDENT LABOR	12,903	—	—	—
5120040	COMP-BOARD MEMBERS	1,275	—	—	—
5120105	COMP-CL-NON TO-OT	65	—	—	—
<b>Total Other Compensation:</b>		<b>\$198,953</b>	<b>\$24,842</b>	<b>\$100,842</b>	<b>\$76,000</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	3,143,949	1,714,893	1,912,074	197,181
5130020	RET CONTR-TEACHERS	37,808	—	—	—
5130050	POSTRET BENEFITS	—	501,274	584,118	82,844
5130055	FICA TAX (OASDI)	3,425	—	—	—

**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	45,722	—	—	—
5130070	GRP INS CONTRIBUTION	461,865	—	—	—
<b>Total Related Benefits:</b>		<b>\$3,692,770</b>	<b>\$2,216,167</b>	<b>\$2,496,192</b>	<b>\$280,025</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	67,174	67,174	—
5210010	IN-STATE TRAVEL-ADM	26,279	—	—	—
5210015	IN-STATE TRAVEL-CONF	613	—	—	—
5210020	IN-STATE TRAV-FIELD	66	—	—	—
<b>Total Travel:</b>		<b>\$26,958</b>	<b>\$67,174</b>	<b>\$67,174</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,398,914	1,398,914	—
5310001	SERV-ADVERTISING	166,165	—	—	—
5310010	SERV-DUES & OTHER	811,268	—	—	—
5330018	MAINT-AUTO REPAIRS	13,403	—	—	—
<b>Total Operating Services:</b>		<b>\$990,836</b>	<b>\$1,398,914</b>	<b>\$1,398,914</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	19,365,445	19,365,445	—
5410001	SUP-OFFICE SUPPLIES	19,525,328	—	—	—
5410036	SUP-FUELTRAC	63,236	—	—	—
<b>Total Supplies:</b>		<b>\$19,588,564</b>	<b>\$19,365,445</b>	<b>\$19,365,445</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	403,017	403,017	—
5510001	PROF SERV-ACCT/AUDIT	149,402	—	—	—
<b>Total Professional Services:</b>		<b>\$149,402</b>	<b>\$403,017</b>	<b>\$403,017</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,181,862	1,181,862	—
5620400	MISC-MISC	792,386	—	—	—
<b>Total Other Charges:</b>		<b>\$792,386</b>	<b>\$1,181,862</b>	<b>\$1,181,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,930,346	2,930,346	—
5950001	IAT-COMMODITY/SERV	1,535,930	—	(6,345)	(6,345)
5950038	IAT-OTHER OPER SERV	—	—	(11)	(11)
5950045	IAT-LEAF PRINCIPAL	—	—	129,500	129,500
5950049	IAT-CIVIL SERVICE	—	—	(24,289)	(24,289)
<b>Total Interagency Transfers:</b>		<b>\$1,535,930</b>	<b>\$2,930,346</b>	<b>\$3,029,201</b>	<b>\$98,855</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	1,426,625	—	(1,426,625)
5710010	LAND&NO-DEPR IMPR-MA	725,550	—	—	—
5710228	ACQ-FARM/RESEARCH EQ	—	—	1,559,435	1,559,435
<b>Total Acquisitions:</b>		<b>\$725,550</b>	<b>\$1,426,625</b>	<b>\$1,559,435</b>	<b>\$132,810</b>

**Major Repairs**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	860,000	—	(860,000)
5810002	MAJ REP-BUILDINGS	—	—	910,000	910,000
<b>Total Major Repairs:</b>		—	<b>\$860,000</b>	<b>\$910,000</b>	<b>\$50,000</b>
<b>Total Expenditures for Program 811Q</b>		<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>
<b>Total Agency Expenditures:</b>		<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>

**SOURCE OF FUNDING SUMMARY****Agency Overview****Interagency Transfers**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	24,140,722	24,933,479	25,739,420	805,941	4764
<b>Total Interagency Transfers</b>	<b>\$24,140,722</b>	<b>\$24,933,479</b>	<b>\$25,739,420</b>	<b>\$805,941</b>	

**Fees & Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	4,944,485	8,829,741	9,122,063	292,322	4763
<b>Total Fees &amp; Self-Generated</b>	<b>\$4,944,485</b>	<b>\$8,829,741</b>	<b>\$9,122,063</b>	<b>\$292,322</b>	
<b>Total Sources of Funding:</b>	<b>\$29,085,207</b>	<b>\$33,763,220</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 4764 — 811 - Interagency Transfers**

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	2,731,468	—	—	3,071,370	—	—	—	—	—
Other Compensation	17,193	—	—	73,281	—	—	—	—	—
Related Benefits	1,571,080	—	—	1,777,738	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,319,741</b>	<b>—</b>	<b>—</b>	<b>\$4,922,389</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	46,491	—	—	46,491	—	—	—	—	—
Operating Services	968,188	—	—	968,188	—	—	—	—	—
Supplies	14,787,017	—	—	14,787,017	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,801,696</b>	<b>—</b>	<b>—</b>	<b>\$15,801,696</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$278,928</b>	<b>—</b>	<b>—</b>	<b>\$278,928</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	817,966	—	—	817,966	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,023,045	—	—	2,095,999	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,841,011</b>	<b>—</b>	<b>—</b>	<b>\$2,913,965</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	1,055,703	—	—	1,150,862	—	—	—	—	—
Major Repairs	636,400	—	—	671,580	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,692,103</b>	<b>—</b>	<b>—</b>	<b>\$1,822,442</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,933,479</b>	<b>—</b>	<b>—</b>	<b>\$25,739,420</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4764 — 811 - Interagency Transfers**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Act 788 of 1985 established a Prison Enterprises revolving fund and created RS:15:1160 relative to the purchase of used agricultural equipment.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**Fees & Self-Generated**

**Form 4763 — 811 - Fees & Self Generated**

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	1,157,360	—	—	1,278,031	—	—	—	—	—
Other Compensation	7,649	—	—	27,561	—	—	—	—	—
Related Benefits	645,087	—	—	718,454	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,810,096</b>	<b>—</b>	<b>—</b>	<b>\$2,024,046</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	20,683	—	—	20,683	—	—	—	—	—
Operating Services	430,726	—	—	430,726	—	—	—	—	—
Supplies	4,578,428	—	—	4,578,428	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,029,837</b>	<b>—</b>	<b>—</b>	<b>\$5,029,837</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$124,089</b>	<b>—</b>	<b>—</b>	<b>\$124,089</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	363,896	—	—	363,896	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	907,301	—	—	933,202	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,271,197</b>	<b>—</b>	<b>—</b>	<b>\$1,297,098</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	370,922	—	—	408,573	—	—	—	—	—
Major Repairs	223,600	—	—	238,420	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$594,522</b>	<b>—</b>	<b>—</b>	<b>\$646,993</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,829,741</b>	<b>—</b>	<b>—</b>	<b>\$9,122,063</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4763 — 811 - Fees & Self Generated**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Act 788 of 1985 established a Prison Enterprises revolving fund and created RS:15:1160 relative to the purchase of used agricultural equipment.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

## 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 4764 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 4763 FEES AND SELF GENERATED
Salaries	—	3,888,828	—	2,731,468	1,157,360
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,216,167	—	1,571,080	645,087
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$6,129,837</b>	<b>—</b>	<b>\$4,319,741</b>	<b>\$1,810,096</b>
Travel	—	67,174	—	46,491	20,683
Operating Services	—	1,398,914	—	968,188	430,726
Supplies	—	19,365,445	—	14,787,017	4,578,428
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$15,801,696</b>	<b>\$5,029,837</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$403,017</b>	<b>—</b>	<b>\$278,928</b>	<b>\$124,089</b>
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	2,930,346	—	2,023,045	907,301
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,112,208</b>	<b>—</b>	<b>\$2,841,011</b>	<b>\$1,271,197</b>
Acquisitions	—	1,426,625	—	1,055,703	370,922
Major Repairs	—	860,000	—	636,400	223,600
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,286,625</b>	<b>—</b>	<b>\$1,692,103</b>	<b>\$594,522</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$33,763,220</b>	<b>—</b>	<b>\$24,933,479</b>	<b>\$8,829,741</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4764 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 4763 FEES AND SELF GENERATED
Salaries	—	4,349,401	—	3,071,370	1,278,031
Other Compensation	—	100,842	—	73,281	27,561
Related Benefits	—	2,496,192	—	1,777,738	718,454
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$6,946,435</b>	<b>—</b>	<b>\$4,922,389</b>	<b>\$2,024,046</b>
Travel	—	67,174	—	46,491	20,683
Operating Services	—	1,398,914	—	968,188	430,726
Supplies	—	19,365,445	—	14,787,017	4,578,428
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$15,801,696</b>	<b>\$5,029,837</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$403,017</b>	<b>—</b>	<b>\$278,928</b>	<b>\$124,089</b>
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	3,029,201	—	2,095,999	933,202
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,211,063</b>	<b>—</b>	<b>\$2,913,965</b>	<b>\$1,297,098</b>
Acquisitions	—	1,559,435	—	1,150,862	408,573
Major Repairs	—	910,000	—	671,580	238,420
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,469,435</b>	<b>—</b>	<b>\$1,822,442</b>	<b>\$646,993</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$34,861,483</b>	<b>—</b>	<b>\$25,739,420</b>	<b>\$9,122,063</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**005 - Internal Service Fund - IAT**

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	24,140,722	24,933,479	25,739,429	805,950
<b>Total Collections/Income</b>			<b>\$24,140,722</b>	<b>\$24,933,479</b>	<b>\$25,739,429</b>	<b>\$805,950</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			24,140,722	24,933,479	25,739,420	805,941
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$24,140,722</b>	<b>\$24,933,479</b>	<b>\$25,739,420</b>	<b>\$805,941</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>\$9</b>	<b>\$9</b>

**Fees & Self-Generated**

**004 - Internal Service Fund - F&SGR**

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	4,944,485	8,829,741	9,122,065	292,324
<b>Total Collections/Income</b>			<b>\$4,944,485</b>	<b>\$8,829,741</b>	<b>\$9,122,065</b>	<b>\$292,324</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			4,944,485	8,829,741	9,122,063	292,322
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,944,485</b>	<b>\$8,829,741</b>	<b>\$9,122,063</b>	<b>\$292,322</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>\$2</b>	<b>\$2</b>

**Justification of Differences**

**Form 5955 — 811 Revenue Collections Form**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 811Q - Prison Enterprises

#### Travel

FY2022-2023 Request	Description
67,174	Needed for Administrative Travel
<b>\$67,174</b>	<b>Total Travel</b>

#### Operating Services

FY2022-2023 Request	Description
1,398,914	Amount is needed based on historical experience for each line item
<b>\$1,398,914</b>	<b>Total Operating Services</b>

#### Supplies

FY2022-2023 Request	Description
19,365,445	Amount is needed based on historical experience for each line item
<b>\$19,365,445</b>	<b>Total Supplies</b>

#### Professional Services

FY2022-2023 Request	Means of Financing	Description
124,089	Internal Service Fund - F&SGR	
278,928	Internal Service Fund - IAT	
<b>\$403,017</b>		<b>Amount is needed based on historical experience for each line item</b>
<b>\$403,017</b>		<b>Total Professional Services</b>

**Other Charges**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Description</b>
363,896	Internal Service Fund - F&SGR	
<b>\$363,896</b>		<b>Amount is needed based on historical experience for each line item</b>
817,966	Internal Service Fund - IAT	
<b>\$817,966</b>		<b>Amount needed based on historical experience for each line item</b>
<b>\$1,181,862</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
331,112	Internal Service Fund - F&SGR		
932,676	Internal Service Fund - IAT		
217,313	Internal Service Fund - F&SGR		
612,124	Internal Service Fund - IAT		
59,747	Internal Service Fund - F&SGR		
168,293	Internal Service Fund - IAT		
10,845	Internal Service Fund - F&SGR		
30,547	Internal Service Fund - IAT		
45,195	Internal Service Fund - F&SGR		
127,305	Internal Service Fund - IAT		
106,997	Internal Service Fund - F&SGR		
301,388	Internal Service Fund - IAT		
21,254	Internal Service Fund - F&SGR		
59,868	Internal Service Fund - IAT		
1,189	Internal Service Fund - F&SGR		
3,348	Internal Service Fund - IAT		
<b>\$3,029,201</b>		<b>DIXON CORRECTIONAL INSTITUTE</b>	<b>FY 2023 Needs based on projected cost</b>
<b>\$3,029,201</b>	<b>Total Interagency Transfers</b>		

**Major Repairs**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Major Repair Item</b>	<b>Description</b>
671,580	Internal Service Fund - IAT		
<b>\$671,580</b>		<b>GROUND</b>	<b>FY 2023 MR additional needs</b>
238,420	Internal Service Fund - F&SGR		
<b>\$238,420</b>		<b>GROUND</b>	
<b>\$910,000</b>	<b>Total Major Repairs</b>		

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	24,933,479	(1,692,103)	—	437,566	103,607	1,956,871	25,739,420
FEES & SELF-GENERATED	8,829,741	(594,522)	—	155,342	36,783	694,719	9,122,063
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,763,220</b>	<b>\$(2,286,625)</b>	<b>—</b>	<b>\$592,908</b>	<b>\$140,390</b>	<b>\$2,651,590</b>	<b>\$34,861,483</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Internal Service Fund - F&SGR	8,829,741	(594,522)	—	155,342	36,783	694,719	9,122,063
<b>Total:</b>	<b>\$8,829,741</b>	<b>\$(594,522)</b>	<b>—</b>	<b>\$155,342</b>	<b>\$36,783</b>	<b>\$694,719</b>	<b>\$9,122,063</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	3,888,828	—	—	354,415	98,858	7,300	4,349,401
Other Compensation	24,842	—	—	—	—	76,000	100,842
Related Benefits	2,216,167	—	—	238,493	41,532	—	2,496,192
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,129,837</b>	<b>—</b>	<b>—</b>	<b>\$592,908</b>	<b>\$140,390</b>	<b>\$83,300</b>	<b>\$6,946,435</b>
Travel	67,174	—	—	—	—	—	67,174
Operating Services	1,398,914	—	—	—	—	—	1,398,914
Supplies	19,365,445	—	—	—	—	—	19,365,445
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,930,346	—	—	—	—	98,855	3,029,201
<b>TOTAL OTHER CHARGES</b>	<b>\$4,112,208</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$98,855</b>	<b>\$4,211,063</b>
Acquisitions	1,426,625	(1,426,625)	—	—	—	1,559,435	1,559,435
Major Repairs	860,000	(860,000)	—	—	—	910,000	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,286,625</b>	<b>\$(2,286,625)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,469,435</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,763,220</b>	<b>\$(2,286,625)</b>	<b>—</b>	<b>\$592,908</b>	<b>\$140,390</b>	<b>\$2,651,590</b>	<b>\$34,861,483</b>
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

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

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,692,103)
FEES & SELF-GENERATED	(594,522)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(2,286,625)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(1,426,625)
Major Repairs	(860,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(2,286,625)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(2,286,625)</b>

#### 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)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	385,935
FEES & SELF-GENERATED	123,693
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$509,628</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,612
Operating Services	33,574
Supplies	464,770
<b>TOTAL OPERATING EXPENSES</b>	<b>\$499,956</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,672</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$509,628</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 7587 — 811 - Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(385,935)
FEES & SELF-GENERATED	(123,693)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(509,628)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(1,612)
Operating Services	(33,574)
Supplies	(464,770)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(499,956)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(9,672)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(509,628)</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 7583 — 811 - Retirees Group Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	61,139
FEES & SELF-GENERATED	21,705
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$82,844</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	82,844
<b>TOTAL PERSONAL SERVICES</b>	<b>\$82,844</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$82,844</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 7585 — 811 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	376,427
FEES & SELF-GENERATED	133,637
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$510,064</b>

Expenditures

	Amount
Salaries	354,415
Other Compensation	—
Related Benefits	155,649
<b>TOTAL PERSONAL SERVICES</b>	<b>\$510,064</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$510,064</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 7574 — 811 - 10% Pay Increase for Employees with Higher Degrees

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,716
FEES & SELF-GENERATED	4,515
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$17,231</b>

Expenditures

	Amount
Salaries	12,126
Other Compensation	—
Related Benefits	5,105
<b>TOTAL PERSONAL SERVICES</b>	<b>\$17,231</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,231</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 7575 — 811 - SER Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	90,891
FEES & SELF-GENERATED	32,268
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$123,159</b>

Expenditures

	Amount
Salaries	86,732
Other Compensation	—
Related Benefits	36,427
<b>TOTAL PERSONAL SERVICES</b>	<b>\$123,159</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$123,159</b>

Positions

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

**Form 7578 — 811 - Civil Service**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(17,926)
FEES & SELF-GENERATED	(6,363)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(24,289)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(24,289)
<b>TOTAL OTHER CHARGES</b>	<b>\$(24,289)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(24,289)</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 7579 — 811 - Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,683)
FEES & SELF-GENERATED	(1,662)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(6,345)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(6,345)
<b>TOTAL OTHER CHARGES</b>	<b>\$(6,345)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(6,345)</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 7580 — 811 - LEAF**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	95,571
FEES & SELF-GENERATED	33,929
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$129,500</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	129,500
<b>TOTAL OTHER CHARGES</b>	<b>\$129,500</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$129,500</b>

**Positions**

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

**Form 7581 — 811 - Equipment and Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,822,442
FEES & SELF-GENERATED	646,993
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,469,435</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	1,559,435
Major Repairs	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,469,435</b>

**Positions**

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

**Form 7582 — 811 - Employee Rewards and Recognitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,387
FEES & SELF-GENERATED	1,913
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,300</b>

**Expenditures**

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,300</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,300</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 7628 — 811 - Other Comp

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	56,088
FEES & SELF-GENERATED	19,912
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$76,000</b>

Expenditures

	Amount
Salaries	—
Other Compensation	76,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$76,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$76,000</b>

Positions

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

**Form 7764 — 811 - USP**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(8)
FEES & SELF-GENERATED	(3)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(11)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(11)
<b>TOTAL OTHER CHARGES</b>	<b>\$(11)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(11)</b>

**Positions**

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

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**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	24,933,479	(1,692,103)	—	437,566	103,607	1,956,871	25,739,420
FEES & SELF-GENERATED	8,829,741	(594,522)	—	155,342	36,783	694,719	9,122,063
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,763,220</b>	<b>\$(2,286,625)</b>	<b>—</b>	<b>\$592,908</b>	<b>\$140,390</b>	<b>\$2,651,590</b>	<b>\$34,861,483</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Internal Service Fund - F&SGR	8,829,741	(594,522)	—	155,342	36,783	694,719	9,122,063
<b>Total:</b>	<b>\$8,829,741</b>	<b>\$(594,522)</b>	<b>—</b>	<b>\$155,342</b>	<b>\$36,783</b>	<b>\$694,719</b>	<b>\$9,122,063</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	3,888,828	—	—	354,415	98,858	7,300	4,349,401
Other Compensation	24,842	—	—	—	—	76,000	100,842
Related Benefits	2,216,167	—	—	238,493	41,532	—	2,496,192
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,129,837</b>	<b>—</b>	<b>—</b>	<b>\$592,908</b>	<b>\$140,390</b>	<b>\$83,300</b>	<b>\$6,946,435</b>
Travel	67,174	—	—	—	—	—	67,174
Operating Services	1,398,914	—	—	—	—	—	1,398,914
Supplies	19,365,445	—	—	—	—	—	19,365,445
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,930,346	—	—	—	—	98,855	3,029,201
<b>TOTAL OTHER CHARGES</b>	<b>\$4,112,208</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$98,855</b>	<b>\$4,211,063</b>
Acquisitions	1,426,625	(1,426,625)	—	—	—	1,559,435	1,559,435
Major Repairs	860,000	(860,000)	—	—	—	910,000	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,286,625</b>	<b>\$(2,286,625)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,469,435</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,763,220</b>	<b>\$(2,286,625)</b>	<b>—</b>	<b>\$592,908</b>	<b>\$140,390</b>	<b>\$2,651,590</b>	<b>\$34,861,483</b>
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

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

**811Q - Prison Enterprises**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,692,103)
FEES & SELF-GENERATED	(594,522)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(2,286,625)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	(1,426,625)
Major Repairs	(860,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(2,286,625)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(2,286,625)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(594,522)
<b>Total:</b>	<b>\$(594,522)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

**Supporting Detail**

**Means of Financing**

Description	Amount
Internal Service Fund - F&SGR	(594,522)
Internal Service Fund - IAT	(1,692,103)
<b>Total:</b>	<b>\$(2,286,625)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(1,426,625)
<b>Total:</b>		<b>\$(1,426,625)</b>

**Major Repairs**

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(860,000)
<b>Total:</b>		<b>\$(860,000)</b>

**Form 5961 — Inflation**

**811Q - Prison Enterprises**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	385,935
FEES & SELF-GENERATED	123,693
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$509,628</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,612
Operating Services	33,574
Supplies	464,770
<b>TOTAL OPERATING EXPENSES</b>	<b>\$499,956</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,672</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$509,628</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	123,693
<b>Total:</b>	<b>\$123,693</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Internal Service Fund - F&SGR	123,693
Internal Service Fund - IAT	385,935
<b>Total:</b>	<b>\$509,628</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,612
<b>Total:</b>		<b>\$1,612</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	33,574
<b>Total:</b>		<b>\$33,574</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	464,770
<b>Total:</b>		<b>\$464,770</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	9,672
<b>Total:</b>		<b>\$9,672</b>

**Form 7587 — 811 - Inflation Reversal**

**811Q - Prison Enterprises**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(385,935)
FEES & SELF-GENERATED	(123,693)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(509,628)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(1,612)
Operating Services	(33,574)
Supplies	(464,770)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(499,956)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(9,672)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(509,628)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(123,693)
<b>Total:</b>	<b>\$(123,693)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Description	Amount
Internal Service Fund - F&SGR	(123,693)
Internal Service Fund - IAT	(385,935)
<b>Total:</b>	<b>\$(509,628)</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(1,612)
<b>Total:</b>		<b>\$(1,612)</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(33,574)
<b>Total:</b>		<b>\$(33,574)</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(464,770)
<b>Total:</b>		<b>\$(464,770)</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(9,672)
<b>Total:</b>		<b>\$(9,672)</b>

**Form 7583 — 811 - Retirees Group Insurance**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	61,139
FEES & SELF-GENERATED	21,705
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$82,844</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	82,844
<b>TOTAL PERSONAL SERVICES</b>	<b>\$82,844</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$82,844</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	21,705
<b>Total:</b>	<b>\$21,705</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	This request is for additional funding for Retirees' Group Insurance based on projected shortfall.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There wouldn't be sufficient funds for Retiree's Group Insurance.
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 7585 — 811 - Compulsory Adjustment**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	376,427
FEES & SELF-GENERATED	133,637
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$510,064</b>

**EXPENDITURES**

	Amount
Salaries	354,415
Other Compensation	—
Related Benefits	155,649
<b>TOTAL PERSONAL SERVICES</b>	<b>\$510,064</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$510,064</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	133,637
<b>Total:</b>	<b>\$133,637</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 7574 — 811 - 10% Pay Increase for Employees with Higher Degrees**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,716
FEES & SELF-GENERATED	4,515
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$17,231</b>

**EXPENDITURES**

	Amount
Salaries	12,126
Other Compensation	—
Related Benefits	5,105
<b>TOTAL PERSONAL SERVICES</b>	<b>\$17,231</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,231</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	4,515
<b>Total:</b>	<b>\$4,515</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 7575 — 811 - SER Adjustment**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	90,891
FEES & SELF-GENERATED	32,268
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$123,159</b>

**EXPENDITURES**

	Amount
Salaries	86,732
Other Compensation	—
Related Benefits	36,427
<b>TOTAL PERSONAL SERVICES</b>	<b>\$123,159</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$123,159</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	32,268
<b>Total:</b>	<b>\$32,268</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Special Entrance Rate Adjustment for Prison Enterprise Employees - PE Supervisors, Managers, Truck Drivers, Foreman Etc
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will continue to be a high turnover rate and low employee morale which could affect public/offender safety.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 7578 — 811 - Civil Service**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(17,926)
FEES & SELF-GENERATED	(6,363)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(24,289)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	(24,289)
<b>TOTAL OTHER CHARGES</b>	<b>\$(24,289)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(24,289)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(6,363)
<b>Total:</b>	<b>\$(6,363)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

Question	Narrative Response
Explain the need for this request.	This request represents the difference between the Current Year Budget and Projected costs and beyond.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Civil Service would be over funded
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

**Form 7579 — 811 - Office of State Procurement**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,683)
FEES & SELF-GENERATED	(1,662)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(6,345)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(6,345)
<b>TOTAL OTHER CHARGES</b>	<b>\$(6,345)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(6,345)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(1,662)
<b>Total:</b>	<b>\$(1,662)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	This request represents the difference between Current Year Budget and Projected costs and beyond.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	OSP 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 7580 — 811 - LEAF**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	95,571
FEES & SELF-GENERATED	33,929
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$129,500</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	129,500
<b>TOTAL OTHER CHARGES</b>	<b>\$129,500</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$129,500</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	33,929
<b>Total:</b>	<b>\$33,929</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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?	See attachment
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

**Form 7581 — 811 - Equipment and Major Repairs**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,822,442
FEES & SELF-GENERATED	646,993
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,469,435</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	1,559,435
Major Repairs	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,469,435</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	646,993
<b>Total:</b>	<b>\$646,993</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Continuation Budget Adjustments - by Program

Form 7581 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
			no equipment needed	
LCIW GARMENT:				
			no equipment needed	
RLCC GARMENT FACTORY:				
1	5710226	1	Button hole machine	\$1,975
2	5710226	1	Button machine	\$4,550
3	5710226	3	Surgers	\$1,640
4	5710226	1	Single needle	\$1,095
LSP PRINT SHOP:				
			no equipment needed	
LSP SILK SCREEN SHOP:				
1	5710228	1	Laser engraver To replace old equipment	\$65,000
LSP METAL FAB:				
1	5710228	1	Hydraulic Brake Press (used) 120 ton To replace old equipment	\$35,975
LSP TAG PLANT				
1	5710228	1	M-31 Counter with graphics package To replace ink roller coater machine	\$31,000
LSP MATTRESS, BROOM & MOP FACTORY:				
1	5710226	2	SEWING MACHINE To replace old equipment	\$4,000
CDC WAREHOUSE				
			no equipment needed	

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
			no equipment needed	
LCIW GARMENT:				
			no equipment needed	
RLCC GARMENT FACTORY:				
			no equipment needed	
LSP PRINT SHOP:				
1	5710228	1	TAB CUTTER	\$15,000
2	5710228	1	To reduce delivery time and cost Pro C530 with accessories Color Printer To reduce delivery time and cost as well as improve quality capabilities	\$62,000
LSP SILK SCREEN SHOP:				
1	5710226	1	Press Drive To improve the quality of making corrugated signs	\$3,200
LSP METAL FAB:				
1	5710228	1	CNC Plasma Cutting Table To design new innovative logos and products	\$41,000
LSP TAG PLANT				
			no equipment needed	
LSP MATTRESS, BROOM & MOP FACTORY:				
1	5710228	1	HD LONG ARM SINGLE NEEDLE SEW MACHINE To handle increased production	\$8,000
2	5710228	1	EDGE BANDER MATTRESS SEWING MACHINE WITH TABLE To increase efficiency and reduce delivery time	\$25,000

**Continuation Budget Adjustments - by Program**

**Form 7581 — 811 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
TRANSPORTATION:				
1	5710250	1	USED EQUIPMENT TRAILER <i>To replace old equipment</i>	\$60,000
2	5710250	1	USED EQUIPMENT 53' Flatbed TRAILER <i>To replace old equipment</i>	\$25,000
3	5710250	2	USED TRACTOR TRUCK <i>To replace old equipment</i>	\$150,000
4	5710250	1	Low Boy Equipment Trailer <i>To replace old equipment</i>	\$50,000
HUNT SOAP PLANT:				
1	5710228	1	BOTTLE FILLER <i>To replace old equipment</i>	\$12,000
2	5710228	8	Exhaust fan <i>To replace old equipment</i>	\$8,000
3	5710228	2	Blending tank <i>To replace old equipment</i>	\$42,800
DCI CHAIR:				
no equipment needed				
EMBROIDERY:				
no equipment needed				
BATON ROUGE JANITORIAL:				
no equipment needed				
ALLEN FURNITURE:				
no equipment needed				
LSP ROW CROPS:				
1	5710228	1	GRAIN CART <i>To replace old equipment</i>	\$30,000
DCI REPLACEMENT HEIFERS:				
1	5710228	1	100 HP TRACTOR <i>To replace old equipment</i>	\$75,000

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
CDC WAREHOUSE				
1	5710228	1	Exhaust Fans <i>To ventilate the warehouse</i>	\$5,500
TRANSPORTATION:				
1	5710250	1	USED BOX TRUCK <i>To increase efficiency of services</i>	\$40,000
2	5710250	1	DOUBLE DECKER CATTLE TRAILER <i>To increase efficiency of services</i>	\$75,000
HUNT SOAP PLANT:				
no equipment needed				
DCI CHAIR:				
no equipment needed				
EMBROIDERY:				
1	5710228	1	Single head embroidery machine <i>dedicate to development &amp; samples</i>	\$10,000
BATON ROUGE JANITORIAL:				
no equipment needed				
ALLEN FURNITURE:				
3	5710228	1	Straight line rip saw <i>to increase efficiency</i>	\$12,000
LSP ROW CROPS:				
no equipment needed				
DCI REPLACEMENT HEIFERS:				
no equipment needed				

**Continuation Budget Adjustments - by Program**

**Form 7581 — 811 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
HUNT RANGE HERD:				
1	5710228	1	Hay baler To replace old equipment	\$48,000
2	5710228	1	100 HP Tractor To replace old equipment	\$95,000
3	5710228	1	15' Bush Hog To replace old equipment	\$20,000
LSP RANGEHERD:				
1	5710228	1	110 HP TRACTOR W/CAB & A/C To replace old equipment	\$122,000
2	5710228	1	15' BUSH HOG To replace old equipment	\$20,000
3	5710228	1	HAY RAKE To replace old equipment	\$25,000
4	5710228	1	HAY TEDDER To replace old equipment	\$20,000
RLCC RANGEHERD:				
1	5710228	1	90HP 4WD TRACTOR To replace old equipment	\$95,000
WADE RANGEHERD:				
1	5710228	1	15' BUSH HOG To replace old equipment	\$14,000
2	5710228	1	110HP 4WD TRACTOR To replace old equipment	\$95,000
3	5710228	1	PORTABLE SQUEEZE CHUTE To replace old equipment	\$7,700
WAKEFIELD MEAT PLANT:				
no equipment needed				
LSP EQUIPMENT OPERATION:				
1	5710228	1	Welding Machine To replace old equipment	\$5,000
<b>TOTAL</b>				<b>\$1,164,735</b>
TOTAL NEW & REPLACEMENT BY GL CODE:				
5710226				\$16,460
5710228				\$1,142,975
5710250				\$400,000
<b>TOTAL BY GL CODE</b>				<b>\$1,559,435</b>

**GL CODE:**

5710250 - Vehicles  
 5710226 - Equipment that can be tagged from \$1000-\$4999  
 5710228 - Farm & Heavy Equipment

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
HUNT RANGEHERD:				
1	5710228	1	WELDING MACHINE To provide for self repair of minor items	\$5,000
LSP RANGEHERD:				
1	5710228	1	PORTABLE HYDRAULIC SQUEEZE CHUTE To increase efficiency in cattle vaccinations	\$25,000
RLCC RANGEHERD:				
1	5710228	1	15' BUSH HOG To handle increased hay production	\$20,000
WADE RANGEHERD:				
1	5710228	1	Round HAY BALER To handle increased hay production	\$48,000
WAKEFIELD MEAT PLANT:				
no equipment needed				
LSP EQUIPMENT OPERATION:				
no equipment needed				
<b>TOTAL</b>				<b>\$394,700</b>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY #: 811  
 PROGRAM :

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
ALLEN FURNITURE:		
5810002	REPAIR LEAKS TO BUILDING ROOF Multiple leaks with water damage to ceiling and interior	50,000
LSP RANGEHERD:		
5810008	REPAIRS ON TRACTORS & IMPLEMENTS Continuous repairs and overhauls to tractors	60,000
5810002	ADDITIONAL HAY BARN (used & new material) Storage to reduce Hay waste	50,000
EQUIPMENT OPERATIONS:		
5810008	REPAIRS ON TRACTORS & IMPLEMENTS Continuous repairs and overhauls to tractors	200,000
PE LSP SUPPORT:		
5810002	REPLACE & REPAIR WALLS WITH BUILDING To improve structural support (walls)	100,000
METAL FABRICATION:		
5810002	STORAGE BUILDING / PAINT POWDER COAT BUILDING To increase space to improve production efficiency	400,000
SWTWP:		
5810002	ROOF REPAIRS	50,000
<b>Total Major Repairs by GL Code</b>		
5810002 - \$650,000		
5810008 - \$260,000		
<b>GRAND TOTAL OF MAJOR REPAIRS</b>		<b>\$910,000</b>

GL Codes:  
 5810002 - Major repairs for buildings  
 5810003 - Major repairs for buildings & grounds  
 5810008 - Major repairs for Farm & Heavy Equipment

**Form 7582 — 811 - Employee Rewards and Recognitions**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,387
FEES & SELF-GENERATED	1,913
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,300</b>

**EXPENDITURES**

	Amount
Salaries	7,300
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,300</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,300</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	1,913
<b>Total:</b>	<b>\$1,913</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 7628 — 811 - Other Comp**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	56,088
FEES & SELF-GENERATED	19,912
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$76,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	76,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$76,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$76,000</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	19,912
<b>Total:</b>	<b>\$19,912</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 7764 — 811 - USP**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(8)
FEES & SELF-GENERATED	(3)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(11)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	(11)
<b>TOTAL OTHER CHARGES</b>	<b>\$(11)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(11)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(3)
<b>Total:</b>	<b>\$(3)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

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



This page has been intentionally left blank

# 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)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	24,933,479	805,941	—	25,739,420
FEES & SELF-GENERATED	8,829,741	292,322	—	9,122,063
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>\$34,861,483</b>
Salaries	3,888,828	460,573	—	4,349,401
Other Compensation	24,842	76,000	—	100,842
Related Benefits	2,216,167	280,025	—	2,496,192
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,129,837</b>	<b>\$816,598</b>	<b>—</b>	<b>\$6,946,435</b>
Travel	67,174	—	—	67,174
Operating Services	1,398,914	—	—	1,398,914
Supplies	19,365,445	—	—	19,365,445
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	2,930,346	98,855	—	3,029,201
<b>TOTAL OTHER CHARGES</b>	<b>\$4,112,208</b>	<b>\$98,855</b>	<b>—</b>	<b>\$4,211,063</b>
Acquisitions	1,426,625	132,810	—	1,559,435
Major Repairs	860,000	50,000	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,286,625</b>	<b>\$182,810</b>	<b>—</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>\$34,861,483</b>
Classified	72	—	—	72
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>811Q Prison Enterprises</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

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	24,933,479	805,941	—	25,739,420
FEES & SELF-GENERATED	8,829,741	292,322	—	9,122,063
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>\$34,861,483</b>
Salaries	3,888,828	460,573	—	4,349,401
Other Compensation	24,842	76,000	—	100,842
Related Benefits	2,216,167	280,025	—	2,496,192
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,129,837</b>	<b>\$816,598</b>	<b>—</b>	<b>\$6,946,435</b>
Travel	67,174	—	—	67,174
Operating Services	1,398,914	—	—	1,398,914
Supplies	19,365,445	—	—	19,365,445
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	2,930,346	98,855	—	3,029,201
<b>TOTAL OTHER CHARGES</b>	<b>\$4,112,208</b>	<b>\$98,855</b>	<b>—</b>	<b>\$4,211,063</b>
Acquisitions	1,426,625	132,810	—	1,559,435
Major Repairs	860,000	50,000	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,286,625</b>	<b>\$182,810</b>	<b>—</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>\$34,861,483</b>
Classified	72	—	—	72
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	24,933,479	805,941	—	—	25,739,420
FEES & SELF-GENERATED	8,829,741	292,322	—	—	9,122,063
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>
Salaries	3,888,828	460,573	—	—	4,349,401
Other Compensation	24,842	76,000	—	—	100,842
Related Benefits	2,216,167	280,025	—	—	2,496,192
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,129,837</b>	<b>\$816,598</b>	<b>—</b>	<b>—</b>	<b>\$6,946,435</b>
Travel	67,174	—	—	—	67,174
Operating Services	1,398,914	—	—	—	1,398,914
Supplies	19,365,445	—	—	—	19,365,445
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	2,930,346	98,855	—	—	3,029,201
<b>TOTAL OTHER CHARGES</b>	<b>\$4,112,208</b>	<b>\$98,855</b>	<b>—</b>	<b>—</b>	<b>\$4,211,063</b>
Acquisitions	1,426,625	132,810	—	—	1,559,435
Major Repairs	860,000	50,000	—	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,286,625</b>	<b>\$182,810</b>	<b>—</b>	<b>—</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
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
Internal Service Fund - F&SGR	8,829,741	292,322	—	—	9,122,063
<b>Total:</b>	<b>\$8,829,741</b>	<b>\$292,322</b>	<b>—</b>	<b>—</b>	<b>\$9,122,063</b>

**Statutory Dedications**

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

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

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	24,933,479	805,941	—	—	25,739,420
FEES & SELF-GENERATED	8,829,741	292,322	—	—	9,122,063
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>
Salaries	3,888,828	460,573	—	—	4,349,401
Other Compensation	24,842	76,000	—	—	100,842
Related Benefits	2,216,167	280,025	—	—	2,496,192
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,129,837</b>	<b>\$816,598</b>	<b>—</b>	<b>—</b>	<b>\$6,946,435</b>
Travel	67,174	—	—	—	67,174
Operating Services	1,398,914	—	—	—	1,398,914
Supplies	19,365,445	—	—	—	19,365,445
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	2,930,346	98,855	—	—	3,029,201
<b>TOTAL OTHER CHARGES</b>	<b>\$4,112,208</b>	<b>\$98,855</b>	<b>—</b>	<b>—</b>	<b>\$4,211,063</b>
Acquisitions	1,426,625	132,810	—	—	1,559,435
Major Repairs	860,000	50,000	—	—	910,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,286,625</b>	<b>\$182,810</b>	<b>—</b>	<b>—</b>	<b>\$2,469,435</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
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
Internal Service Fund - F&SGR	8,829,741	292,322	—	—	9,122,063
<b>Total:</b>	<b>\$8,829,741</b>	<b>\$292,322</b>	<b>—</b>	<b>—</b>	<b>\$9,122,063</b>

**Statutory Dedications**

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



This page has been intentionally left blank

# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,501,263	24,933,479	805,941	—	—	25,739,420	805,941
FEES & SELF-GENERATED	5,025,551	8,829,741	292,322	—	—	9,122,063	292,322
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Internal Service Fund - F&SGR	5,025,551	8,829,741	292,322	—	—	9,122,063	292,322
<b>Total:</b>	<b>\$5,025,551</b>	<b>\$8,829,741</b>	<b>\$292,322</b>	<b>—</b>	<b>—</b>	<b>\$9,122,063</b>	<b>\$292,322</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	6,825,465	3,888,828	460,573	—	—	4,349,401	460,573
Other Compensation	198,953	24,842	76,000	—	—	100,842	76,000
Related Benefits	3,692,770	2,216,167	280,025	—	—	2,496,192	280,025
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,717,188</b>	<b>\$6,129,837</b>	<b>\$816,598</b>	<b>—</b>	<b>—</b>	<b>\$6,946,435</b>	<b>\$816,598</b>
Travel	26,958	67,174	—	—	—	67,174	—
Operating Services	990,836	1,398,914	—	—	—	1,398,914	—
Supplies	19,588,564	19,365,445	—	—	—	19,365,445	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,606,358</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,402</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>	<b>—</b>
Other Charges	792,386	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,535,930	2,930,346	98,855	—	—	3,029,201	98,855
<b>TOTAL OTHER CHARGES</b>	<b>\$2,328,316</b>	<b>\$4,112,208</b>	<b>\$98,855</b>	<b>—</b>	<b>—</b>	<b>\$4,211,063</b>	<b>\$98,855</b>
Acquisitions	725,550	1,426,625	132,810	—	—	1,559,435	132,810
Major Repairs	—	860,000	50,000	—	—	910,000	50,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$725,550</b>	<b>\$2,286,625</b>	<b>\$182,810</b>	<b>—</b>	<b>—</b>	<b>\$2,469,435</b>	<b>\$182,810</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**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	29,501,263	24,933,479	805,941	—	—	25,739,420	805,941
FEES & SELF-GENERATED	5,025,551	8,829,741	292,322	—	—	9,122,063	292,322
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Internal Service Fund - F&SGR	5,025,551	8,829,741	292,322	—	—	9,122,063	292,322
<b>Total:</b>	<b>\$5,025,551</b>	<b>\$8,829,741</b>	<b>\$292,322</b>	<b>—</b>	<b>—</b>	<b>\$9,122,063</b>	<b>\$292,322</b>

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	6,825,465	3,888,828	460,573	—	—	4,349,401	460,573
Other Compensation	198,953	24,842	76,000	—	—	100,842	76,000
Related Benefits	3,692,770	2,216,167	280,025	—	—	2,496,192	280,025
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,717,188</b>	<b>\$6,129,837</b>	<b>\$816,598</b>	<b>—</b>	<b>—</b>	<b>\$6,946,435</b>	<b>\$816,598</b>
Travel	26,958	67,174	—	—	—	67,174	—
Operating Services	990,836	1,398,914	—	—	—	1,398,914	—
Supplies	19,588,564	19,365,445	—	—	—	19,365,445	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,606,358</b>	<b>\$20,831,533</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,831,533</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,402</b>	<b>\$403,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$403,017</b>	<b>—</b>
Other Charges	792,386	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,535,930	2,930,346	98,855	—	—	3,029,201	98,855
<b>TOTAL OTHER CHARGES</b>	<b>\$2,328,316</b>	<b>\$4,112,208</b>	<b>\$98,855</b>	<b>—</b>	<b>—</b>	<b>\$4,211,063</b>	<b>\$98,855</b>
Acquisitions	725,550	1,426,625	132,810	—	—	1,559,435	132,810
Major Repairs	—	860,000	50,000	—	—	910,000	50,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$725,550</b>	<b>\$2,286,625</b>	<b>\$182,810</b>	<b>—</b>	<b>—</b>	<b>\$2,469,435</b>	<b>\$182,810</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,526,813</b>	<b>\$33,763,220</b>	<b>\$1,098,263</b>	<b>—</b>	<b>—</b>	<b>\$34,861,483</b>	<b>\$1,098,263</b>
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



This page has been intentionally left blank

# Addenda



This page has been intentionally left blank



This page has been intentionally left blank

