

Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

416 — B.B. Sixty Rayburn Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Rayburn Correctional Center
SCHEDULE NUMBER: 08-416
TELEPHONE NUMBER: (985) 986-5000

PHYSICAL ADDRESS: 27268 Highway 21
Angie, LA
ZIP CODE: 70426
WEB ADDRESS: www.doc.louisiana.gov

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

HEAD OF DEPARTMENT: <u>Thomas C. Bickham, III</u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Travis Day/Warden</u> DATE: <u>October 25, 2021</u> EMAIL ADDRESS: <u>Travis.Day2@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	16,785,815	27,725,551	33,753,047	6,027,496	21.74%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,473,308	156,064	156,064	—	—
FEES & SELF-GENERATED	1,622,609	2,249,261	1,818,564	(430,697)	(19.15)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,881,732	\$30,130,876	\$35,727,675	\$5,596,799	18.57%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,622,609	2,249,261	1,818,564	(430,697)	(19.15)%
Total:	\$1,622,609	\$2,249,261	\$1,818,564	\$(430,697)	(19.15)%

Statutory Dedications

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

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	15,961,919	15,307,997	17,487,927	2,179,930	14.24%
Other Compensation	168,799	32,297	102,297	70,000	216.74%
Related Benefits	7,384,938	7,770,313	9,249,148	1,478,835	19.03%
TOTAL PERSONAL SERVICES	\$23,515,656	\$23,110,607	\$26,839,372	\$3,728,765	16.13%
Travel	3,776	13,124	13,124	—	—
Operating Services	980,742	1,010,249	1,354,637	344,388	34.09%
Supplies	2,381,328	2,146,309	2,138,444	(7,865)	(0.37)%
TOTAL OPERATING EXPENSES	\$3,365,846	\$3,169,682	\$3,506,205	\$336,523	10.62%
PROFESSIONAL SERVICES	\$92,032	\$101,970	\$101,970	—	—
Other Charges	1,195,408	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,501,314	2,454,636	2,607,635	152,999	6.23%
TOTAL OTHER CHARGES	\$2,696,722	\$3,748,617	\$3,901,616	\$152,999	4.08%
Acquisitions	198,934	—	909,912	909,912	—
Major Repairs	12,542	—	468,600	468,600	—
TOTAL ACQ. & MAJOR REPAIRS	\$211,476	—	\$1,378,512	\$1,378,512	—
TOTAL EXPENDITURES	\$29,881,732	\$30,130,876	\$35,727,675	\$5,596,799	18.57%

Agency Positions

Classified	292	291	318	27	9.28%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	298	297	324	27	9.09%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	299	298	325	27	9.06%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	16,785,815	27,725,551	33,753,047	6,027,496
Interagency Transfers	11,473,308	156,064	156,064	—
Fees & Self-Generated	1,622,609	2,249,261	1,818,564	(430,697)
Total:	\$29,881,732	\$30,130,876	\$35,727,675	\$5,596,799

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	12,977,052	14,593,748	16,323,499	1,729,751
5110015	SAL-CLASS-TO-OT	2,124,040	187,835	638,014	450,179
5110020	SAL-CLASS-TO-TERM	256,612	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	572,798	427,686	427,686	—
5110030	SAL-UNCLASS-TO-OT	27,252	—	—	—
5110035	SAL-UNCLASS-TO-TERM	4,165	—	—	—
Total Salaries:		\$15,961,919	\$15,307,997	\$17,487,927	\$2,179,930

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	164,059	32,297	102,297	70,000
5120105	COMP-CL-NON TO-OT	4,740	—	—	—
Total Other Compensation:		\$168,799	\$32,297	\$102,297	\$70,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,290,009	5,799,608	7,278,443	1,478,835
5130020	RET CONTR-TEACHERS	80,228	69,871	69,871	—
5130055	FICA TAX (OASDI)	19,218	14,000	14,000	—

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	218,953	128,265	128,265	—
5130070	GRP INS CONTRIBUTION	1,766,289	1,750,145	1,750,145	—
5130085	OTH RELATED BENEFIT	(140)	—	—	—
5130090	TAXABLE FRINGE BEN	10,381	8,424	8,424	—
Total Related Benefits:		\$7,384,938	\$7,770,313	\$9,249,148	\$1,478,835

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	2,702	13,124	13,124	—
5210020	IN-STATE TRAV-FIELD	1,043	—	—	—
5210055	OUT-OF-STTRV-CONF	31	—	—	—
Total Travel:		\$3,776	\$13,124	\$13,124	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	195	—	—	—
5310005	SERV-PRINTING	4,247	—	—	—
5310010	SERV-DUES & OTHER	30,752	20,000	20,000	—
5310013	SERV-LAB FEES	76,166	153,599	153,599	—
5310400	SERV-MISC	8,791	25,409	25,409	—
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	104,965	102,516	102,516	—
5330007	MAINT-PROPERTY	12,879	—	—	—
5330008	MAINT-EQUIPMENT	73,948	115,281	115,281	—
5330012	MAINT-JANITORIAL	17,741	—	—	—
5330016	MAINT-DATA PROC EQP	5,946	—	—	—
5330018	MAINT-AUTO REPAIRS	5,241	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	38,293	60,000	60,000	—
5340070	RENT-OTHER	1,695	—	—	—
5350005	UTIL-OTHER COMM SERV	16,628	—	—	—
5350006	UTIL-MAIL/DEL/POST	17,847	—	—	—
5350009	UTIL-GAS	155,161	170,000	178,768	8,768
5350010	UTIL-ELECTRICITY	328,996	288,444	333,670	45,226
5350011	UTIL-WATER	75,740	75,000	365,394	290,394
5350400	UTIL-OTHER	124	—	—	—
Total Operating Services:		\$980,742	\$1,010,249	\$1,354,637	\$344,388

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	40,035	8,941	8,941	—
5410005	SUP-PHARMACEUTICAL	1,285	—	—	—
5410006	SUP-COMPUTER	61,974	—	—	—
5410007	SUP-CLOTHING/UNIFORM	127,652	380,588	380,588	—
5410008	SUP-MEDICAL	300,809	—	—	—
5410009	SUP-EDUCATION & REC	4,959	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	1,020,957	1,120,000	1,120,000	—
5410015	SUP-AUTO	80	—	—	—
5410017	SUP-JANITORIAL	264,791	250,000	250,000	—
5410018	SUP-FARM	48,590	—	—	—
5410023	SUP-PERSONAL	37,271	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	32,206	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	332,887	300,000	300,000	—
5410036	SUP-FUELTRAC	75,125	—	—	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410110	INVENTORY-TRADE-IM	(87,630)	7,865	—	(7,865)
5410400	SUP-OTHER	117,568	58,915	58,915	—
5410510	SUP-CONS INV TRAD-IM	2,914	—	—	—
5410515	SUP-CONS INV-NON-IM	(216)	—	—	—
5410520	G/L-INV PRICE VAR-IM	71	—	—	—
5410900	SUPPLIES - ACQ	0	—	—	—
Total Supplies:		\$2,381,328	\$2,146,309	\$2,138,444	\$(7,865)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	4,993	9,500	9,500	—
5510007	PROF SERV-MED/DEN	87,039	90,470	90,470	—
5510009	PROF SERV-VETERINARY	—	2,000	2,000	—
Total Professional Services:		\$92,032	\$101,970	\$101,970	—

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(2,300)	—	—	—
5982030	AUX PROG-SUPPLIES	(33)	—	—	—
5982050	AUX PROG-INV RESALE	1,168,616	1,293,981	1,293,981	—
5982070	AUX PROG-MAJ REPAIRS	29,125	—	—	—
Total Other Charges:		\$1,195,408	\$1,293,981	\$1,293,981	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	35,386	—	(4,418)	(4,418)
5950007	IAT-PRINTING	2,300	—	—	—
5950014	IAT-TELEPHONE	16,601	34,098	34,098	—
5950027	IAT-RNT-3RD PTY LEAS	—	20,908	20,908	—
5950030	IAT-MEDICAL SERVICES	34,300	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	738	—	—	—
5950034	IAT-OFFICE SUPPLIES	203	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	279	—	—	—
5950038	IAT-OTHER OPER SERV	1,812	12,717	12,717	—
5950043	IAT-ACQ-EQUIP	3,000	—	—	—
5950045	IAT-LEAF PRINCIPAL	59,966	—	153,833	153,833
5950048	IAT-CPTP	10,250	6,666	10,250	3,584
5950050	IAT-ORM INSURANCE	1,154,264	1,937,999	1,937,999	—
5950058	IAT-TECH SVCS	182,214	321,942	321,942	—
5950059	IAT ST PROCUREMENT	—	30,706	30,706	—
Total Interagency Transfers:		\$1,501,314	\$2,454,636	\$2,607,635	\$152,999

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	—	2,500	2,500
5710223	ACQ-COMM EQUIP	5,099	—	—	—
5710225	ACQ-JANI EQUIP	1,590	—	432,282	432,282
5710226	ACQ-CONSTR/OTHER EQ	12,069	—	—	—
5710227	ACQ-MEDICAL EQUIP	18,975	—	194,459	194,459
5710228	ACQ-FARM/RESEARCH EQ	—	—	253,431	253,431
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	18,240	18,240

Acquisitions *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710233	ACQ-LIBRARY	—	—	3,000	3,000
5710234	ACQ-ANML & LIVESTOCK	—	—	6,000	6,000
5710926	CONST/OTH EQUIP -MA	100,270	—	—	—
5710950	TRANS-VEHICLES-MA	60,930	—	—	—
Total Acquisitions:		\$198,934	—	\$909,912	\$909,912

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	12,542	—	468,600	468,600
Total Major Repairs:		\$12,542	—	\$468,600	\$468,600
Total Agency Expenditures:		\$29,881,732	\$30,130,876	\$35,727,675	\$5,596,799

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,816,885	3,994,624	4,318,366	323,742	8.10%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	322,451	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,139,336	\$3,994,624	\$4,318,366	\$323,742	8.10%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	662,437	628,527	664,959	36,432	5.80%
Other Compensation	93,202	—	—	—	—
Related Benefits	211,686	353,377	297,133	(56,244)	(15.92)%
TOTAL PERSONAL SERVICES	\$967,325	\$981,904	\$962,092	\$(19,812)	(2.02)%
Travel	—	6,000	6,000	—	—
Operating Services	708,803	635,960	980,348	344,388	54.15%
Supplies	5,931	8,941	8,941	—	—
TOTAL OPERATING EXPENSES	\$714,734	\$650,901	\$995,289	\$344,388	52.91%
PROFESSIONAL SERVICES	—	\$9,500	\$9,500	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,457,278	2,352,319	2,351,485	(834)	(0.04)%
TOTAL OTHER CHARGES	\$1,457,278	\$2,352,319	\$2,351,485	\$(834)	(0.04)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,139,336	\$3,994,624	\$4,318,366	\$323,742	8.10%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	2,816,885	3,994,624	4,318,366	323,742
Interagency Transfers	322,451	—	—	—
Total:	\$3,139,336	\$3,994,624	\$4,318,366	\$323,742

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	618,993	628,527	664,959	36,432
5110015	SAL-CLASS-TO-OT	10,416	—	—	—
5110020	SAL-CLASS-TO-TERM	33,027	—	—	—
Total Salaries:		\$662,437	\$628,527	\$664,959	\$36,432

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	93,202	—	—	—
Total Other Compensation:		\$93,202	—	—	—

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	153,461	242,627	186,383	(56,244)
5130055	FICA TAX (OASDI)	(39)	—	—	—
5130060	MEDICARE TAX	5,361	8,757	8,757	—
5130070	GRP INS CONTRIBUTION	52,486	93,569	93,569	—
5130090	TAXABLE FRINGE BEN	417	8,424	8,424	—
Total Related Benefits:		\$211,686	\$353,377	\$297,133	\$(56,244)

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	—	6,000	6,000	—
Total Travel:		—	\$6,000	\$6,000	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	434	—	—	—
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	91,850	102,516	102,516	—
5330008	MAINT-EQUIPMENT	20,070	—	—	—
5340020	RENT-EQUIPMENT	14,516	—	—	—
5350005	UTIL-OTHER COMM SERV	16,523	—	—	—
5350009	UTIL-GAS	155,161	170,000	178,768	8,768
5350010	UTIL-ELECTRICITY	328,996	288,444	333,670	45,226
5350011	UTIL-WATER	75,740	75,000	365,394	290,394
5350400	UTIL-OTHER	124	—	—	—
Total Operating Services:		\$708,803	\$635,960	\$980,348	\$344,388

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	359	8,941	8,941	—
5410017	SUP-JANITORIAL	15	—	—	—
5410036	SUP-FUELTRAC	3,287	—	—	—
5410400	SUP-OTHER	2,269	—	—	—
Total Supplies:		\$5,931	\$8,941	\$8,941	—

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	9,500	9,500	—
Total Professional Services:		—	\$9,500	\$9,500	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	30,787	—	(4,418)	(4,418)
5950007	IAT-PRINTING	2,300	—	—	—
5950014	IAT-TELEPHONE	16,601	34,098	34,098	—
5950027	IAT-RNT-3RD PTY LEAS	—	20,908	20,908	—
5950038	IAT-OTHER OPER SERV	895	—	—	—
5950045	IAT-LEAF PRINCIPAL	59,966	—	—	—
5950048	IAT-CPTP	10,250	6,666	10,250	3,584
5950050	IAT-ORM INSURANCE	1,154,264	1,937,999	1,937,999	—
5950058	IAT-TECH SVCS	182,214	321,942	321,942	—
5950059	IAT ST PROCUREMENT	—	30,706	30,706	—
Total Interagency Transfers:		\$1,457,278	\$2,352,319	\$2,351,485	\$(834)
Total Expenditures for Program 4161		\$3,139,336	\$3,994,624	\$4,318,366	\$323,742

4162 - Incarceration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	13,969,366	23,730,927	29,434,681	5,703,754	24.04%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,150,857	156,064	156,064	—	—
FEES & SELF-GENERATED	240,135	700,364	219,134	(481,230)	(68.71)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,360,358	\$24,587,355	\$29,809,879	\$5,222,524	21.24%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	240,135	700,364	219,134	(481,230)	(68.71)%
Total:	\$240,135	\$700,364	\$219,134	\$(481,230)	(68.71)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	15,172,404	14,510,295	16,629,676	2,119,381	14.61%
Other Compensation	75,598	32,297	102,297	70,000	216.74%
Related Benefits	7,116,000	7,331,195	8,839,858	1,508,663	20.58%
TOTAL PERSONAL SERVICES	\$22,364,002	\$21,873,787	\$25,571,831	\$3,698,044	16.91%
Travel	3,776	7,124	7,124	—	—
Operating Services	271,939	374,289	374,289	—	—
Supplies	2,375,397	2,137,368	2,129,503	(7,865)	(0.37)%
TOTAL OPERATING EXPENSES	\$2,651,112	\$2,518,781	\$2,510,916	\$(7,865)	(0.31)%
PROFESSIONAL SERVICES	\$92,032	\$92,470	\$92,470	—	—
Other Charges	(2,300)	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	44,036	102,317	256,150	153,833	150.35%
TOTAL OTHER CHARGES	\$41,736	\$102,317	\$256,150	\$153,833	150.35%
Acquisitions	198,934	—	909,912	909,912	—
Major Repairs	12,542	—	468,600	468,600	—
TOTAL ACQ. & MAJOR REPAIRS	\$211,476	—	\$1,378,512	\$1,378,512	—
TOTAL EXPENDITURES	\$25,360,358	\$24,587,355	\$29,809,879	\$5,222,524	21.24%

Program Positions

Classified	279	278	305	27	9.71%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	285	284	311	27	9.51%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	286	285	312	27	9.47%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	13,969,366	23,730,927	29,434,681	5,703,754
Interagency Transfers	11,150,857	156,064	156,064	—
Fees & Self-Generated	240,135	700,364	219,134	(481,230)
Total:	\$25,360,358	\$24,587,355	\$29,809,879	\$5,222,524

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	12,247,332	13,796,046	15,465,248	1,669,202
5110015	SAL-CLASS-TO-OT	2,097,272	187,835	638,014	450,179
5110020	SAL-CLASS-TO-TERM	223,585	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	572,798	427,686	427,686	—
5110030	SAL-UNCLASS-TO-OT	27,252	—	—	—
5110035	SAL-UNCLASS-TO-TERM	4,165	—	—	—
Total Salaries:		\$15,172,404	\$14,510,295	\$16,629,676	\$2,119,381

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	70,857	32,297	102,297	70,000
5120105	COMP-CL-NON TO-OT	4,740	—	—	—
Total Other Compensation:		\$75,598	\$32,297	\$102,297	\$70,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	5,108,955	5,520,993	7,029,656	1,508,663
5130020	RET CONTR-TEACHERS	69,611	69,871	69,871	—
5130055	FICA TAX (OASDI)	19,257	14,000	14,000	—

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	211,966	117,320	117,320	—
5130070	GRP INS CONTRIBUTION	1,696,387	1,609,011	1,609,011	—
5130085	OTH RELATED BENEFIT	(140)	—	—	—
5130090	TAXABLE FRINGE BEN	9,964	—	—	—
Total Related Benefits:		\$7,116,000	\$7,331,195	\$8,839,858	\$1,508,663

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	2,702	7,124	7,124	—
5210020	IN-STATE TRAV-FIELD	1,043	—	—	—
5210055	OUT-OF-STTRV-CONF	31	—	—	—
Total Travel:		\$3,776	\$7,124	\$7,124	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	195	—	—	—
5310005	SERV-PRINTING	4,247	—	—	—
5310010	SERV-DUES & OTHER	30,318	20,000	20,000	—
5310013	SERV-LAB FEES	76,166	153,599	153,599	—
5310400	SERV-MISC	8,791	25,409	25,409	—
5330004	MAINT-GARBAGE DISP	13,114	—	—	—
5330007	MAINT-PROPERTY	12,879	—	—	—
5330008	MAINT-EQUIPMENT	53,878	115,281	115,281	—
5330012	MAINT-JANITORIAL	17,741	—	—	—
5330016	MAINT-DATA PROC EQP	5,946	—	—	—
5330018	MAINT-AUTO REPAIRS	5,241	—	—	—
5340020	RENT-EQUIPMENT	23,777	60,000	60,000	—

Operating Services *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5340070	RENT-OTHER	1,695	—	—	—
5350005	UTIL-OTHER COMM SERV	105	—	—	—
5350006	UTIL-MAIL/DEL/POST	17,847	—	—	—
Total Operating Services:		\$271,939	\$374,289	\$374,289	—

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	39,676	—	—	—
5410005	SUP-PHARMACEUTICAL	1,285	—	—	—
5410006	SUP-COMPUTER	61,974	—	—	—
5410007	SUP-CLOTHING/UNIFORM	127,652	380,588	380,588	—
5410008	SUP-MEDICAL	300,809	—	—	—
5410009	SUP-EDUCATION & REC	4,959	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	1,020,957	1,120,000	1,120,000	—
5410015	SUP-AUTO	80	—	—	—
5410017	SUP-JANITORIAL	264,776	250,000	250,000	—
5410018	SUP-FARM	48,590	—	—	—
5410023	SUP-PERSONAL	37,271	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	32,206	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	332,887	300,000	300,000	—
5410036	SUP-FUELTRAC	71,838	—	—	—
5410110	INVENTORY-TRADE-IM	(87,630)	7,865	—	(7,865)
5410400	SUP-OTHER	115,299	58,915	58,915	—
5410510	SUP-CONS INV TRAD-IM	2,914	—	—	—
5410515	SUP-CONS INV-NON-IM	(216)	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410520	G/L-INV PRICE VAR-IM	71	—	—	—
5410900	SUPPLIES - ACQ	0	—	—	—
Total Supplies:		\$2,375,397	\$2,137,368	\$2,129,503	\$(7,865)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	4,993	—	—	—
5510007	PROF SERV-MED/DEN	87,039	90,470	90,470	—
5510009	PROF SERV-VETERINARY	—	2,000	2,000	—
Total Professional Services:		\$92,032	\$92,470	\$92,470	—

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(2,300)	—	—	—
Total Other Charges:		\$(2,300)	—	—	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	4,599	—	—	—
5950030	IAT-MEDICAL SERVICES	34,300	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	738	—	—	—
5950034	IAT-OFFICE SUPPLIES	203	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	279	—	—	—
5950038	IAT-OTHER OPER SERV	917	12,717	12,717	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950043	IAT-ACQ-EQUIP	3,000	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	153,833	153,833
Total Interagency Transfers:		\$44,036	\$102,317	\$256,150	\$153,833

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	—	2,500	2,500
5710223	ACQ-COMM EQUIP	5,099	—	—	—
5710225	ACQ-JANI EQUIP	1,590	—	432,282	432,282
5710226	ACQ-CONSTR/OTHER EQ	12,069	—	—	—
5710227	ACQ-MEDICAL EQUIP	18,975	—	194,459	194,459
5710228	ACQ-FARM/RESEARCH EQ	—	—	253,431	253,431
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	18,240	18,240
5710233	ACQ-LIBRARY	—	—	3,000	3,000
5710234	ACQ-ANML & LIVESTOCK	—	—	6,000	6,000
5710926	CONST/OTH EQUIP -MA	100,270	—	—	—
5710950	TRANS-VEHICLES-MA	60,930	—	—	—
Total Acquisitions:		\$198,934	—	\$909,912	\$909,912

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	12,542	—	468,600	468,600
Total Major Repairs:		\$12,542	—	\$468,600	\$468,600
Total Expenditures for Program 4162		\$25,360,358	\$24,587,355	\$29,809,879	\$5,222,524

416V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	(437)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,382,474	1,548,897	1,599,430	50,533	3.26%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,382,037	\$1,548,897	\$1,599,430	\$50,533	3.26%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,382,474	1,548,897	1,599,430	50,533	3.26%
Total:	\$1,382,474	\$1,548,897	\$1,599,430	\$50,533	3.26%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	127,078	169,175	193,292	24,117	14.26%
Other Compensation	—	—	—	—	—
Related Benefits	57,251	85,741	112,157	26,416	30.81%
TOTAL PERSONAL SERVICES	\$184,330	\$254,916	\$305,449	\$50,533	19.82%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,197,707	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,197,707	\$1,293,981	\$1,293,981	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,382,037	\$1,548,897	\$1,599,430	\$50,533	3.26%

Program Positions

Classified	4	4	4	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	4	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	4	4	4	—	—

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	(437)	—	—	—
Fees & Self-Generated	1,382,474	1,548,897	1,599,430	50,533
Total:	\$1,382,037	\$1,548,897	\$1,599,430	\$50,533

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	110,727	169,175	193,292	24,117
5110015	SAL-CLASS-TO-OT	16,352	—	—	—
Total Salaries:		\$127,078	\$169,175	\$193,292	\$24,117

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	27,592	35,988	62,404	26,416
5130020	RET CONTR-TEACHERS	10,618	—	—	—
5130060	MEDICARE TAX	1,626	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	17,416	47,565	47,565	—
Total Related Benefits:		\$57,251	\$85,741	\$112,157	\$26,416

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	(33)	—	—	—
5982050	AUX PROG-INV RESALE	1,168,616	1,293,981	1,293,981	—

Other Charges *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982070	AUX PROG-MAJ REPAIRS	29,125	—	—	—
Total Other Charges:		\$1,197,707	\$1,293,981	\$1,293,981	—
Total Expenditures for Program 416V		\$1,382,037	\$1,548,897	\$1,599,430	\$50,533
Total Agency Expenditures:		\$29,881,732	\$30,130,876	\$35,727,675	\$5,596,799

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
CARES ACT	11,460,140	—	—	—	4746
DOTD CLEAN UP CREW	13,168	156,064	156,064	—	4747
Total Interagency Transfers	\$11,473,308	\$156,064	\$156,064	—	

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
COMMUNITY SERVICES	10,826	34,069	34,069	—	4748
TELEPHONE COMMISSIONS	37,296	365,768	—	(365,768)	4749
5% INMATE CANTEEN	—	32,887	32,887	—	4750
MEALS & HOUSING REIMB	—	23,517	23,517	—	4751
COPIES, IDS, AND MISC	8,150	7,875	7,875	—	4752
CO-PAY	24,295	—	—	—	4753
REIMB FOR TRIPS, MISC	—	13,500	13,500	—	4754
WORK CREW - WASH PARISH	—	35,923	35,923	—	4755
WORK CREW - BOGALUSA	36,297	32,501	32,501	—	4756
OWF TELEPHONE COMMISS	120,308	115,462	—	(115,462)	4757
OWF DONATIONS	3,400	38,862	38,862	—	4758
CANTEEN SALES & CARRY	1,382,037	1,548,897	1,599,430	50,533	4759
Total Fees & Self-Generated	\$1,622,609	\$2,249,261	\$1,818,564	\$(430,697)	
Total Sources of Funding:	\$13,095,917	\$2,405,325	\$1,974,628	\$(430,697)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 4746 — 416 - CARES Act

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

Form 4746 — 416 - CARES Act

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

Form 4747 — 416 - DOTD Clean up crew

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	113,149	—	—	113,149	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	42,915	—	—	42,915	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$156,064	—	—	\$156,064	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$156,064	—	—	\$156,064	—	—	—	—	—

Form 4747 — 416 - DOTD Clean up crew

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of Salary and Related Benefits for two CSOs to supervise a Department of Transportation and Development workcrew for Project clean-up.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 4748 — 416 - Misc/Community Services

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	34,069	—	—	34,069	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$34,069	—	—	\$34,069	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,069	—	—	\$34,069	—	—	—	—	—

Form 4748 — 416 - Misc/Community Services

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

Form 4749 — 416 - Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	365,768	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$365,768	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$365,768	—	—	—	—	—	—	—	—

Form 4749 — 416 - Telephone Commissions

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

Form 4750 — 416 - Canteen Overhead

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	32,887	—	—	32,887	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$32,887	—	—	\$32,887	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	—	—	\$32,887	—	—	—	—	—

Form 4750 — 416 - Canteen Overhead

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

Form 4751 — 416 - Meals & Housing Reimbursement

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	23,517	—	—	23,517	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,517	—	—	\$23,517	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,517	—	—	\$23,517	—	—	—	—	—

Form 4751 — 416 - Meals & Housing Reimbursement

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

Form 4752 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,875	—	—	7,875	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,875	—	—	\$7,875	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,875	—	—	\$7,875	—	—	—	—	—

Form 4752 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Question	Narrative Response
State the purpose, source and legal citation.	Restitution and copies of inmate files for attorneys and other applicable agencies to be paid by outside sources, miscellaneous, etc.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 4753 — 416 - Medical co-pay

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

Form 4753 — 416 - Medical co-pay

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

Form 4754 — 416 - Misc. Sals/Reimbursement for trips

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	13,500	—	—	13,500	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$13,500	—	—	\$13,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,500	—	—	\$13,500	—	—	—	—	—

Form 4754 — 416 - Misc. Sals/Reimbursement for trips

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

Form 4755 — 416 - Washington Parish work crew

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	28,738	—	—	28,738	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,185	—	—	7,185	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$35,923	—	—	\$35,923	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$35,923	—	—	\$35,923	—	—	—	—	—

Form 4755 — 416 - Washington Parish work crew

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated revenue from the Washington Parish Fair Association for salaries and related benefits for one CSO supervising an inmate work crew.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 4756 — 416 - Bogalusa work crew

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	26,001	—	—	26,001	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,500	—	—	6,500	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$32,501	—	—	\$32,501	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,501	—	—	\$32,501	—	—	—	—	—

Form 4756 — 416 - Bogalusa work crew

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated revenue from the City of Bogalusa for salaries and related benefits for one CSO supervising an offender work crew
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 4757 — 416 - OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	90,690	—	—	—	—	—	—	—	—
Supplies	24,772	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$115,462	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$115,462	—	—	—	—	—	—	—	—

Form 4757 — 416 - OWF Telephone Commissions

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

Form 4758 — 416 - OWF Donation/Concessions/Misc

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	38,862	—	—	38,862	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$38,862	—	—	\$38,862	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$38,862	—	—	\$38,862	—	—	—	—	—

Form 4758 — 416 - OWF Donation/Concessions/Misc

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

Form 4759 — 416 - Canteen

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	169,175	—	—	193,292	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	85,741	—	—	112,157	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$254,916	—	—	\$305,449	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,293,981	—	—	1,293,981	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	\$1,293,981	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,548,897	—	—	\$1,599,430	—	—	—	—	—

Form 4759 — 416 - Canteen

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue and related expenditures associated with the Inmate Canteen.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	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 4747 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4748 COMMUNITY SERVICES	Fees & Self-Generated Form ID 4749 TELEPHONE COMMISSIONS
Salaries	—	15,307,997	14,970,934	113,149	—	—
Other Compensation	—	32,297	32,297	—	—	—
Related Benefits	—	7,770,313	7,627,972	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$23,110,607	\$22,631,203	\$156,064	—	—
Travel	—	13,124	13,124	—	—	—
Operating Services	—	1,010,249	919,559	—	—	—
Supplies	—	2,146,309	1,605,059	—	34,069	365,768
TOTAL OPERATING EXPENSES	—	\$3,169,682	\$2,537,742	—	\$34,069	\$365,768
PROFESSIONAL SERVICES	—	\$101,970	\$101,970	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,454,636	2,454,636	—	—	—
TOTAL OTHER CHARGES	—	\$3,748,617	\$2,454,636	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$30,130,876	\$27,725,551	\$156,064	\$34,069	\$365,768

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4750 5% INMATE CANTEEN	Fees & Self-Generated Form ID 4751 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 4752 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4754 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 4755 WORK CREW - WASH PARISH	Fees & Self-Generated Form ID 4756 WORK CREW - BOGALUSA
Salaries	—	—	—	—	28,738	26,001
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	7,185	6,500
TOTAL PERSONAL SERVICES	—	—	—	—	\$35,923	\$32,501
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	32,887	23,517	7,875	13,500	—	—
TOTAL OPERATING EXPENSES	\$32,887	\$23,517	\$7,875	\$13,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	\$23,517	\$7,875	\$13,500	\$35,923	\$32,501

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4757 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 4758 OWF DONATIONS	Fees & Self-Generated Form ID 4759 CANTEEN SALES & CARRY
Salaries	—	—	169,175
Other Compensation	—	—	—
Related Benefits	—	—	85,741
TOTAL PERSONAL SERVICES	—	—	\$254,916
Travel	—	—	—
Operating Services	90,690	—	—
Supplies	24,772	38,862	—
TOTAL OPERATING EXPENSES	\$115,462	\$38,862	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	1,293,981
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,293,981
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$115,462	\$38,862	\$1,548,897

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4747 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4748 COMMUNITY SERVICES	Fees & Self-Generated Form ID 4750 5% INMATE CANTEEN
Salaries	—	17,487,927	17,126,747	113,149	—	—
Other Compensation	—	102,297	102,297	—	—	—
Related Benefits	—	9,249,148	9,080,391	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$26,839,372	\$26,309,435	\$156,064	—	—
Travel	—	13,124	13,124	—	—	—
Operating Services	—	1,354,637	1,354,637	—	—	—
Supplies	—	2,138,444	1,987,734	—	34,069	32,887
TOTAL OPERATING EXPENSES	—	\$3,506,205	\$3,355,495	—	\$34,069	\$32,887
PROFESSIONAL SERVICES	—	\$101,970	\$101,970	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,607,635	2,607,635	—	—	—
TOTAL OTHER CHARGES	—	\$3,901,616	\$2,607,635	—	—	—
Acquisitions	—	909,912	909,912	—	—	—
Major Repairs	—	468,600	468,600	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,378,512	\$1,378,512	—	—	—
TOTAL EXPENDITURES	—	\$35,727,675	\$33,753,047	\$156,064	\$34,069	\$32,887

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4751 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 4752 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4754 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 4755 WORK CREW - WASH PARISH	Fees & Self-Generated Form ID 4756 WORK CREW - BOGALUSA	Fees & Self-Generated Form ID 4758 OWF DONATIONS
Salaries	—	—	—	28,738	26,001	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	7,185	6,500	—
TOTAL PERSONAL SERVICES	—	—	—	\$35,923	\$32,501	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	23,517	7,875	13,500	—	—	38,862
TOTAL OPERATING EXPENSES	\$23,517	\$7,875	\$13,500	—	—	\$38,862
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,517	\$7,875	\$13,500	\$35,923	\$32,501	\$38,862

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4759 CANTEEN SALES & CARRY
Salaries	193,292
Other Compensation	—
Related Benefits	112,157
TOTAL PERSONAL SERVICES	\$305,449
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,293,981
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,293,981
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,599,430

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	11,473,308	156,064	156,064	—
Total Collections/Income			\$11,473,308	\$156,064	\$156,064	—
TYPE						
Expenditures Source of Funding Form (BR-6)			11,473,308	156,064	156,064	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$11,473,308	\$156,064	\$156,064	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,622,609	2,249,261	1,818,564	(430,697)
Total Collections/Income			\$1,622,609	\$2,249,261	\$1,818,564	\$(430,697)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,622,609	2,249,261	1,818,564	(430,697)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,622,609	\$2,249,261	\$1,818,564	\$(430,697)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 5952 — 416 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

4161 - Administration

Travel

FY2022-2023 Request	Description
6,000	Needed for conference and training travel.
\$6,000	Total Travel

Operating Services

FY2022-2023 Request	Description
980,348	Amount in Operating Services is based on historical experience for each line item.
\$980,348	Total Operating Services

Supplies

FY2022-2023 Request	Description
8,941	Routine and normal office supplies.
\$8,941	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
9,500	State General Fund	
\$9,500		For the American Correctional Association audit.
\$9,500		Total Professional Services

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
20,908	State General Fund		
10,250	State General Fund		
26,288	State General Fund		
321,942	State General Fund		
1,937,999	State General Fund		
34,098	State General Fund		
\$2,351,485		DOA-ADMINISTRATIVE SUPPORT	
			CPTP \$10,250
			Insurance \$1,937,999
			OTS \$321,942
			OSP \$26,288
			Leaf \$20,908
			Telecomm. \$34,098
			Total Program A \$2,351,485
\$2,351,485	Total Interagency Transfers		

4162 - Incarceration

Travel

FY2022-2023 Request	Description
7,124	Needed for conference and training travel.
\$7,124	Total Travel

Operating Services

FY2022-2023 Request	Description
374,289	Amount in Operating Services is based on historical experience for each line item.
\$374,289	Total Operating Services

Supplies

FY2022-2023 Request	Description
2,129,503	Routine and normal operational supplies needed for an aging compound.
\$2,129,503	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
92,470	State General Fund	
\$92,470		Professional Service contracts for Medical, Emergency Transportation, Veterinary, and other services.
\$92,470		Total Professional Services

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
166,337	State General Fund		
\$166,337		DOA-ADMINISTRATIVE SUPPORT	Amount is for LEAF request and Misc. Services.
89,600	State General Fund		
\$89,600		LSUHCS - LSU HEALTH CARE SRVS	Amount is for Offender Psychiatry Services.
213	State General Fund		
\$213		DEPT OF ENVIRONMENTAL QUALITY	CPTP \$10,250 Insurance \$1,937,999 OTS \$321,942 OSP \$26,288 Leaf \$20,908 Telecomm. \$34,098 Total Program A \$2,351,485
\$256,150	Total Interagency Transfers		

Major Repairs

FY2022-2023 Request	Means of Financing	Major Repair Item	Description
468,600	State General Fund		
\$468,600		BUILDING IMPROVE	Building Improvements - See Attachment
\$468,600	Total Major Repairs		

416V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
1,293,981	Fees & Self-Generated	
\$1,293,981		For Canteen operations.
\$1,293,981	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	27,725,551	(7,865)	—	1,371,006	2,100,135	2,564,220	33,753,047
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	—	—	156,064
FEES & SELF-GENERATED	2,249,261	—	—	50,533	—	(481,230)	1,818,564
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,130,876	\$(7,865)	—	\$1,421,539	\$2,100,135	\$2,082,990	\$35,727,675

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	2,249,261	—	—	50,533	—	(481,230)	1,818,564
Total:	\$2,249,261	—	—	\$50,533	—	\$(481,230)	\$1,818,564

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	15,307,997	—	—	538,951	1,159,500	481,479	17,487,927
Other Compensation	32,297	—	—	—	—	70,000	102,297
Related Benefits	7,770,313	—	—	882,588	596,247	—	9,249,148
TOTAL PERSONAL SERVICES	\$23,110,607	—	—	\$1,421,539	\$1,755,747	\$551,479	\$26,839,372
Travel	13,124	—	—	—	—	—	13,124
Operating Services	1,010,249	—	—	—	344,388	—	1,354,637
Supplies	2,146,309	(7,865)	—	—	—	—	2,138,444
TOTAL OPERATING EXPENSES	\$3,169,682	\$(7,865)	—	—	\$344,388	—	\$3,506,205
PROFESSIONAL SERVICES	\$101,970	—	—	—	—	—	\$101,970
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,454,636	—	—	—	—	152,999	2,607,635
TOTAL OTHER CHARGES	\$3,748,617	—	—	—	—	\$152,999	\$3,901,616
Acquisitions	—	—	—	—	—	909,912	909,912
Major Repairs	—	—	—	—	—	468,600	468,600
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,378,512	\$1,378,512
TOTAL EXPENDITURES	\$30,130,876	\$(7,865)	—	\$1,421,539	\$2,100,135	\$2,082,990	\$35,727,675
Classified	291	—	—	—	27	—	318
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	—	—	—	27	—	324
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(7,865)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,865)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(7,865)
TOTAL OPERATING EXPENSES	\$(7,865)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(7,865)

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)	63,164
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	15,167
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,331

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	315
Operating Services	24,246
Supplies	51,323
TOTAL OPERATING EXPENSES	\$75,884
PROFESSIONAL SERVICES	\$2,447
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,331

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 6479 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(63,164)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(15,167)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(78,331)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(315)
Operating Services	(24,246)
Supplies	(51,323)
TOTAL OPERATING EXPENSES	\$(75,884)
PROFESSIONAL SERVICES	\$(2,447)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(78,331)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 5598 — 416 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,371,006
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	50,533
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,421,539

Expenditures

	Amount
Salaries	538,951
Other Compensation	—
Related Benefits	882,588
TOTAL PERSONAL SERVICES	\$1,421,539
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,421,539

Positions

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

Form 5561 — 416 - Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5562 — 416 -Pay Increase for CSOs with a Degree

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	37,685
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$37,685

Expenditures

	Amount
Salaries	26,520
Other Compensation	—
Related Benefits	11,165
TOTAL PERSONAL SERVICES	\$37,685
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$37,685

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5564 — 416 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	42,571
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,571

Expenditures

	Amount
Salaries	29,958
Other Compensation	—
Related Benefits	12,613
TOTAL PERSONAL SERVICES	\$42,571
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,571

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5566 — 416 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	556,076
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$556,076

Expenditures

	Amount
Salaries	366,080
Other Compensation	—
Related Benefits	189,996
TOTAL PERSONAL SERVICES	\$556,076
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$556,076

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 6255 — 416- Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	344,388
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$344,388

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	344,388
Supplies	—
TOTAL OPERATING EXPENSES	\$344,388
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$344,388

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 5567 — 416 - CPTP
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,584
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,584

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	3,584
TOTAL OTHER CHARGES	\$3,584
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,584

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 5568 — 416 - Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,418)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,418)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(4,418)
TOTAL OTHER CHARGES	\$(4,418)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,418)

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 5569 — 416 - LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	153,833
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$153,833

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	153,833
TOTAL OTHER CHARGES	\$153,833
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$153,833

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 5570 — 416 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,378,512
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,378,512

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	909,912
Major Repairs	468,600
TOTAL ACQ. & MAJOR REPAIRS	\$1,378,512
TOTAL EXPENDITURES	\$1,378,512

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 5571 — 416 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	450,179
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$450,179

Expenditures

	Amount
Salaries	450,179
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$450,179
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$450,179

Positions

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

Form 5573 — 416 - Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	31,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$31,300

Expenditures

	Amount
Salaries	31,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$31,300
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$31,300

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 6792 — 416- Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	70,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$70,000

Expenditures

	Amount
Salaries	—
Other Compensation	70,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$70,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$70,000

Positions

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

**Form 6806 — 416 - MOF Swap for Phone Comm - Free 15 Minute Call
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	143,489
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(143,489)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Form 6818 — 416-MOF Swap for Phone Comm - FCC Reform for Inmate Call

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	222,930
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(222,930)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Positions

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

Expenditures

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

Form 7004 — 416- MOF Swap Phone Comm - Free Offender Calls

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	114,811
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(114,811)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	3,994,624	—	—	(51,112)	344,388	30,466	4,318,366
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,994,624	—	—	\$(51,112)	\$344,388	\$30,466	\$4,318,366

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	628,527	—	—	5,132	—	31,300	664,959
Other Compensation	—	—	—	—	—	—	—
Related Benefits	353,377	—	—	(56,244)	—	—	297,133
TOTAL PERSONAL SERVICES	\$981,904	—	—	\$(51,112)	—	\$31,300	\$962,092
Travel	6,000	—	—	—	—	—	6,000
Operating Services	635,960	—	—	—	344,388	—	980,348
Supplies	8,941	—	—	—	—	—	8,941
TOTAL OPERATING EXPENSES	\$650,901	—	—	—	\$344,388	—	\$995,289
PROFESSIONAL SERVICES	\$9,500	—	—	—	—	—	\$9,500
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,352,319	—	—	—	—	(834)	2,351,485
TOTAL OTHER CHARGES	\$2,352,319	—	—	—	—	\$(834)	\$2,351,485
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,994,624	—	—	\$(51,112)	\$344,388	\$30,466	\$4,318,366
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4162 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	23,730,927	(7,865)	—	1,422,118	1,755,747	2,533,754	29,434,681
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	—	—	156,064
FEES & SELF-GENERATED	700,364	—	—	—	—	(481,230)	219,134
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,587,355	\$(7,865)	—	\$1,422,118	\$1,755,747	\$2,052,524	\$29,809,879

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	700,364	—	—	—	—	(481,230)	219,134
Total:	\$700,364	—	—	—	—	\$(481,230)	\$219,134

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	14,510,295	—	—	509,702	1,159,500	450,179	16,629,676
Other Compensation	32,297	—	—	—	—	70,000	102,297
Related Benefits	7,331,195	—	—	912,416	596,247	—	8,839,858
TOTAL PERSONAL SERVICES	\$21,873,787	—	—	\$1,422,118	\$1,755,747	\$520,179	\$25,571,831
Travel	7,124	—	—	—	—	—	7,124
Operating Services	374,289	—	—	—	—	—	374,289
Supplies	2,137,368	(7,865)	—	—	—	—	2,129,503
TOTAL OPERATING EXPENSES	\$2,518,781	\$(7,865)	—	—	—	—	\$2,510,916
PROFESSIONAL SERVICES	\$92,470	—	—	—	—	—	\$92,470
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	102,317	—	—	—	—	153,833	256,150
TOTAL OTHER CHARGES	\$102,317	—	—	—	—	\$153,833	\$256,150
Acquisitions	—	—	—	—	—	909,912	909,912
Major Repairs	—	—	—	—	—	468,600	468,600
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,378,512	\$1,378,512
TOTAL EXPENDITURES	\$24,587,355	\$(7,865)	—	\$1,422,118	\$1,755,747	\$2,052,524	\$29,809,879
Classified	278	—	—	—	27	—	305
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	—	—	—	27	—	311
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

416V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,548,897	—	—	50,533	—	—	1,599,430
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,548,897	—	—	\$50,533	—	—	\$1,599,430

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	1,548,897	—	—	50,533	—	—	1,599,430
Total:	\$1,548,897	—	—	\$50,533	—	—	\$1,599,430

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	169,175	—	—	24,117	—	—	193,292
Other Compensation	—	—	—	—	—	—	—
Related Benefits	85,741	—	—	26,416	—	—	112,157
TOTAL PERSONAL SERVICES	\$254,916	—	—	\$50,533	—	—	\$305,449
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	—	—	—	\$1,293,981
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,548,897	—	—	\$50,533	—	—	\$1,599,430
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5958 — Non-recur FY21 Carryforwards

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(7,865)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,865)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(7,865)
TOTAL OPERATING EXPENSES	\$(7,865)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(7,865)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(7,865)
Total:	\$(7,865)

Supplies

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(7,865)
Total:		\$(7,865)

Form 5961 — Inflation

4161 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	15,850
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,850

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	144
Operating Services	15,263
Supplies	215
TOTAL OPERATING EXPENSES	\$15,622
PROFESSIONAL SERVICES	\$228
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,850

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	15,850
Total:	\$15,850

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	144
Total:		\$144

Operating Services

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	2,460
5350009	UTIL-GAS	4,080
5350010	UTIL-ELECTRICITY	6,923
5350011	UTIL-WATER	1,800
Total:		\$15,263

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	215
Total:		\$215

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	228
Total:		\$228

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	47,314
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	15,167
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$62,481

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	171
Operating Services	8,983
Supplies	51,108
TOTAL OPERATING EXPENSES	\$60,262
PROFESSIONAL SERVICES	\$2,219
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$62,481

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	15,167
Total:	\$15,167

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	15,167
State General Fund	47,314
Total:	\$62,481

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	2,171
5510009	PROF SERV-VETERINARY	48
Total:		\$2,219

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	171
Total:		\$171

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	480
5310013	SERV-LAB FEES	3,686
5310400	SERV-MISC	610
5330008	MAINT-EQUIPMENT	2,767
5340020	RENT-EQUIPMENT	1,440
Total:		\$8,983

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	9,134
5410009	SUP-EDUCATION & REC	480
5410013	SUP-FOOD & BEVERAGE	26,880
5410017	SUP-JANITORIAL	6,000
5410032	SUP-REP/MNT SUP-OTHR	7,200
5410400	SUP-OTHER	1,414
Total:		\$51,108

Form 6479 — DOC Inflation Reversal

4161 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(15,850)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(15,850)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(144)
Operating Services	(15,263)
Supplies	(215)
TOTAL OPERATING EXPENSES	\$(15,622)
PROFESSIONAL SERVICES	\$(228)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(15,850)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(15,850)
Total:	\$(15,850)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(144)
Total:		\$(144)

Operating Services

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	(2,460)
5350009	UTIL-GAS	(4,080)
5350010	UTIL-ELECTRICITY	(6,923)
5350011	UTIL-WATER	(1,800)
Total:		\$(15,263)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(215)
Total:		\$(215)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(228)
Total:		\$(228)

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(47,314)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(15,167)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(62,481)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(171)
Operating Services	(8,983)
Supplies	(51,108)
TOTAL OPERATING EXPENSES	\$(60,262)
PROFESSIONAL SERVICES	\$(2,219)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(62,481)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(15,167)
Total:	\$(15,167)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(15,167)
State General Fund	(47,314)
Total:	\$(62,481)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(171)
Total:		\$(171)

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	(480)
5310013	SERV-LAB FEES	(3,686)
5310400	SERV-MISC	(610)
5330008	MAINT-EQUIPMENT	(2,767)
5340020	RENT-EQUIPMENT	(1,440)
Total:		\$(8,983)

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	(9,134)
5410009	SUP-EDUCATION & REC	(480)
5410013	SUP-FOOD & BEVERAGE	(26,880)
5410017	SUP-JANITORIAL	(6,000)
5410032	SUP-REP/MNT SUP-OTHR	(7,200)
5410400	SUP-OTHER	(1,414)
Total:		\$(51,108)

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(2,171)
5510009	PROF SERV-VETERINARY	(48)
Total:		\$(2,219)

Form 5598 — 416 - Compulsory Adjustment

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(51,112)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(51,112)

EXPENDITURES

	Amount
Salaries	5,132
Other Compensation	—
Related Benefits	(56,244)
TOTAL PERSONAL SERVICES	\$(51,112)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(51,112)

AUTHORIZED POSITIONS

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

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,422,118
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,422,118

EXPENDITURES

	Amount
Salaries	509,702
Other Compensation	—
Related Benefits	912,416
TOTAL PERSONAL SERVICES	\$1,422,118
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,422,118

AUTHORIZED POSITIONS

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

416V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	50,533
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$50,533

EXPENDITURES

	Amount
Salaries	24,117
Other Compensation	—
Related Benefits	26,416
TOTAL PERSONAL SERVICES	\$50,533
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$50,533

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	50,533
Total:	\$50,533

Statutory Dedications

	Amount
Total:	—

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 5561 — 416 - Restrictive Housing Pilot Program

4162 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request will provide funding for the Restrictive Housing Pilot Program, needed to manage disruptive and violent offenders and to maintain control of the facility by removing the offenders from general population, separating them from other offenders and imposing restrictions on them.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be disruptions and violence inside of the facility.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5562 — 416 -Pay Increase for CSOs with a Degree

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	37,685
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$37,685

EXPENDITURES

	Amount
Salaries	26,520
Other Compensation	—
Related Benefits	11,165
TOTAL PERSONAL SERVICES	\$37,685
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$37,685

AUTHORIZED POSITIONS

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

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

Form 5564 — 416 - Special Entrance Rate for Nurses

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	42,571
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,571

EXPENDITURES

	Amount
Salaries	29,958
Other Compensation	—
Related Benefits	12,613
TOTAL PERSONAL SERVICES	\$42,571
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,571

AUTHORIZED POSITIONS

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

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

Form 5566 — 416 - Additional Positions

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	556,076
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$556,076

EXPENDITURES

	Amount
Salaries	366,080
Other Compensation	—
Related Benefits	189,996
TOTAL PERSONAL SERVICES	\$556,076
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$556,076

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request will provide funding for 6 security officers for a relief factor for overtime. Also needed is one ARDC Specialist to help with the increase in records & classifications workload and 2 nursing positions are needed in order to keep up with the aging population.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs.
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

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

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Master Sergeant	10	36,608	366,080	189,996	556,076	We anticipate additional Trip Officers will be needed once Covid-19 subsides. We are currently having to use officers from other areas as well as calling in officers for the trips that we currently have going out.
			0	0	0	
			0	0	0	
Totals	10	36,608	366,080	189,996	556,076	

\\oism\570xg6\Budget Services\FY 22-23\FY 22-23 Budget Request\FY 22-23 Additional T.O\Revised per Mr. B\416- Additional T.O. Requested.xlsx]Sheet1

Form 6255 — 416- Utilities Increase

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	344,388
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$344,388

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	344,388
Supplies	—
TOTAL OPERATING EXPENSES	\$344,388
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$344,388

AUTHORIZED POSITIONS

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

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

Form 5567 — 416 - CPTP

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,584
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,584

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	3,584
TOTAL OTHER CHARGES	\$3,584
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,584

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs and beyond. Invoice \$10,250 Budget \$6,666 Difference \$3,584
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	CPTP would 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 5568 — 416 - Office of State Procurement

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(4,418)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,418)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(4,418)
TOTAL OTHER CHARGES	\$(4,418)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,418)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs and beyond. Invoice \$26,288 Budget \$30,706 Difference -\$4,418
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 5569 — 416 - LEAF

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	153,833
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$153,833

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	153,833
TOTAL OTHER CHARGES	\$153,833
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$153,833

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2022-2023
 AGENCY # 4160000000
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
416	1	New Bus to replace old bus. Our newest bus is now over 10 years old.	\$ 72,000	\$ 24,000.00
416	1	Ford F150. We currently don't have but two trucks assigned to the field, one of the two is not 4x4.	\$ 32,000	\$ 10,666.67
416	4	Vans 15 passenger-Current vans are constantly in the shop and are in very bad condition.	\$ 130,000	\$ 43,333.33
416	7	Maintenance-pickup crew cab short wheel base-Current trucks are constantly in the shop and are in very bad condition.	\$ 227,500	\$ 75,833.33
				\$ -
				\$ -
				\$ -
TOTAL \$			461,500	\$ 153,833

Form 5570 — 416 - Equipment and Major Repairs

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,378,512
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,378,512

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	909,912
Major Repairs	468,600
TOTAL ACQ. & MAJOR REPAIRS	\$1,378,512
TOTAL EXPENDITURES	\$1,378,512

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

Continuation Budget Adjustments - by Program

Form 5570 — 416 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: Rayburn Correctional Center
 AGENCY: 416
 PROGRAM: Incarceration

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225	1	Hobart Buffalo chopper 84186-old unit needs replacing, only 1 and kitchen needs 2	\$9,000
2	5710225	2	YSC120A3RLA 10 ton r/t a/c heating- evap coil has leaks that has been repaired	\$18,000
3	5710225	2	YSC092F3ELA 7.5 ton r/t a/c heating unit-81 model heater box burned out \$4500 to repair	\$12,000
4	5710225	1	TSD180GERLA 15 ton r/t a/c heating-81 year evap coil leak repairs done not cost effective.Education	\$14,000
5	5710227	1	GE Prodigy Xray Machine-This machine is outdated and the image quality is poor.	\$100,000
6	5710227	1	Dental Film Processor A/T 2000XR. This equipment is beginning to go out.	\$13,265
7	5710227	1	Xray Dentxendos ACP XMD. This equipment is out of date.	\$3,605
8	5710225	1	Hobart 40954 meat slicer-1 unit not repairable	\$5,000
9	5710225	3	1600lb Water cooled Ice machine & Bin, replace old units in icehouse.	\$16,800
10	5710225	1	SP80PL globe 80 qt mixer-gears and housing bad	\$17,000
11	5710227	2	Autoclave Tuttnauer 2340M. The two we have are unable to have repairs made to them due to how old they are.	\$10,000
12	5710227	1	Medicine Cart Alimed. One we have is old and needs replacing.	\$1,139
13	5710225	1	Narcotics detection dog to replace K9 Fanny who passed away recently. Her passing has left RCC with only four narcotics dogs, with two of the four getting older.	\$7,500

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710227	1	Dental Chair per request of new dentist. Currently only have one	\$7,000
2	5710227	5	Stryker MX-PRO MFI Medical Equipment. Need this for Ultrasounds onsite and to have a place for exams in each area.	\$25,000
3	5710228	1	Refrigeration unit needed for Produce Cooler/Freezer-Extra cooler space is needed to store crops harvested from the field. Currently, we are using overflow areas to store crops. The primary purpose of these areas is not to store crops. This makes additional cooler space necessary to properly store the crops.	\$20,000
4	5710225	1	75 KVA transformer 480-120/208 volt 3 phase standby for lighting damage-To have on hand in case of a power outage.	\$3,800
5	5710225	1	200 KW Generator for Infirmary	\$94,000
6	5710225	1	15 KVA transformer 480-120/208 volt 3 phase standby for lighting damage-To have on hand in case of a power outage.	\$1,200
7	5710225	1	LP22KW/19KWNG Natural Gas Generator-for use at the facility's Training Center for emergency power	\$5,500
8	5710225	1	Walk-in Oven-Current oven isn't designed for the number of offenders we house.	\$40,000
9	5710228	1	Trailer-7X14 Dump trailer it would be used to haul different items on a daily bases.	\$10,500
10	5710229	15	Galls Tactical Body Armor Carrier-Needed so that all tact team members have the same equipment.	\$2,925
11	5710221	1	Chainlink Magazine Software/Computer	\$2,500
12	5710225	1	Robin air 34788NI refrigerant recovery, recycling, recharging machine to work on all fleet a/c and put in proper Freon	\$3,780
13	5710225	1	LP22KW/19KWNG Natural Gas Generator-for use at the facility's Maintenance dept. for emergency power	\$5,500

Continuation Budget Adjustments - by Program

Form 5570 — 416 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: Rayburn Correctional Center
 AGENCY: 416
 PROGRAM: Incarceration

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
14	5710225	2	DL2W reach in heated holding cabinet- parts not built anymore, doors beyond repair	\$13,000
15	5710225	1	Coffee Urn - Gas.Electric needed due to age of other coffee urn	\$2,609
16	5710225	2	PH2-15-PT food warmer to replace existing food warmers.	\$8,000
17	5710227	5	Stryker Ambulance Stretchers for units. The stretchers on units are difficult to push in the case of an emergency.	\$15,000
18	5710225	2	Tilt Skittles to replace existing ones that have served their useful life.	\$24,000
19	5710225	1	100 Gallon Steam Kettle due to age of equipment.	\$30,000
20	5710225	1	UT170NNNORQG3W00D natural gas dryer-drum ,bearings, worn out parts no longer produced	\$12,000
21	5710227	5	Beds/Mattress Alterra 1100 Full-Electric Hospital Bed and Mattresses. Need electric beds due to the acuity of offenders and need to assist them in bed.	\$7,750
22	5710227	1	Code Cart. One we have is old and needs replacing.	\$1,700
23	5710225	1	10,000 Watt Portable Generator replace old maintenance generators.	\$2,900
24	5710225	1	8,000 Watt Portable Generator replace old maintenance generators	\$2,100
25	5710225	1	18" Band Saw replace old unit.	\$2,100
26	5710225	1	20" Planer replace old unit.	\$3,200

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
14	5710225	2	High mount Rolling air jack 6,000 lbs. to jack up vehicle's on lift	\$3,425
15	5710225	1	P-Tac A/C Unit. The exterior wall of the Lt. Cols office faces southwest and the temperature is always 5 -10 degrees hotter than anywhere else in the B-Building.	\$1,200
16	5710229	25	Damascus FlexForce Riot Control Suit needed due to lack of proper riot control equipment.	\$10,000
17	5710234	1	16X24 dog pen, to create more space so that we are able to get one dog per pen.	\$6,000
18	5710225	1	Need two more bays added to our equipment shed. This would allow us to keep more equipment out of the weather.	\$2,500
19	5710225	1	Storage Building. Currently there is no storage for Warden's Office/ACA Office records.	\$13,000
20	5710225	1	Atlas 414 - 4post commercial lift-needed to lift ford vans due to weight and length	\$4,195
21	5710228	1	Produce Cooler/Freezer-Extra cooler space is needed to store crops harvested from the field. Currently, we are using overflow areas to store crops. The primary purpose of these areas is not to store crops. This makes additional cooler space necessary to properly store the crops.	\$50,000
22	5710225	1	Potato/vegetable shredder;Memco Table Mount-needed for receiving and processing vegetables. This would help in preparing meals more time effective.	\$1,043
23	5710228	2	Honda Side by Side-This equipment would be used to access remote areas on and off of the facility's grounds. It would also be used to spray fences and gardens.	\$28,500
24	5710233	1	Library System	\$3,000
25	5710228	1	extended car hauler for Vans-needed due to length and weight of new vans	\$8,000
26	5710225	1	10,000 Watt Portable Generator for emergencies such as housing staff in emergency situations	\$2,900

Continuation Budget Adjustments - by Program

Form 5570 — 416 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: Rayburn Correctional Center
 AGENCY #: 4160000000
 PROGRAM : Incarceration

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Sun Unit Window Replacement- This is needed due to the deterioration of the windows. The windows have become a security concern due to pieces of the windows being made into homemade weapons. The windows also need to be replaced due to ventilation purposes. Currently, when our rooftop heaters are operating the hot air is not held within the building. It flows through the window due to the deterioration of the windows.	\$300,000
5810003	Return line repair for treatment plant 1. The sludge return line is almost eroded beyond use.	\$2,000
5810003	Repair compound security fence Post. Many of the fence post on the compound are rusted at ground level and need replacing.	\$25,000
5810003	Walk-in Cooler & Freezer Boxes to replace old kitchen boxes with damaged insulation.	\$78,600
5810003	A building interlock interlock A-building.	\$63,000
<p>Total Major Repairs by GL Code 5810003 - \$468,600</p>		

GRAND TOTAL OF MAJOR REPAIRS

\$468,600

Form 5571 — 416 - Overtime Restoration

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	450,179
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$450,179

EXPENDITURES

	Amount
Salaries	450,179
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$450,179
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$450,179

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to restore Overtime amounts to prior levels due to reductions within the Preamble to Act 14.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would not be sufficient funds to pay overtime
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 5573 — 416 - Employee Rewards and Recognition

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	31,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$31,300

EXPENDITURES

	Amount
Salaries	31,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$31,300
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$31,300

AUTHORIZED POSITIONS

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

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

Form 6792 — 416- Other Comp Increase

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	70,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$70,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	70,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$70,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$70,000

AUTHORIZED POSITIONS

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

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

Form 6806 — 416 - MOF Swap for Phone Comm - Free 15 Minute Call

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	143,489
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(143,489)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(143,489)
Total:	\$(143,489)

Statutory Dedications

	Amount
Total:	—

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

Form 6818 — 416-MOF Swap for Phone Comm - FCC Reform for Inmate Call

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	222,930
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(222,930)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(222,930)
Total:	\$(222,930)

Statutory Dedications

	Amount
Total:	—

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

Form 7004 — 416- MOF Swap Phone Comm - Free Offender Calls

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	114,811
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(114,811)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(114,811)
Total:	\$(114,811)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is being requested to reflect free calling for offenders. It is contingent upon two other MOF Swaps; the \$1,946,139 FCC reform and \$1,614,351 for a free 15 minute phone call per offender per week. This adjustment would result in a total \$6M MOF swap of Self Generated Revenue and General Funds for our current telephone commissions budget plus the need for an additional \$2,780,198 in General Funds budget for the Department of Corrections.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	27,725,551	6,027,496	—	33,753,047
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	156,064
FEES & SELF-GENERATED	2,249,261	(430,697)	—	1,818,564
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,130,876	\$5,596,799	—	\$35,727,675
Salaries	15,307,997	2,179,930	—	17,487,927
Other Compensation	32,297	70,000	—	102,297
Related Benefits	7,770,313	1,478,835	—	9,249,148
TOTAL PERSONAL SERVICES	\$23,110,607	\$3,728,765	—	\$26,839,372
Travel	13,124	—	—	13,124
Operating Services	1,010,249	344,388	—	1,354,637
Supplies	2,146,309	(7,865)	—	2,138,444
TOTAL OPERATING EXPENSES	\$3,169,682	\$336,523	—	\$3,506,205
PROFESSIONAL SERVICES	\$101,970	—	—	\$101,970
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	2,454,636	152,999	—	2,607,635
TOTAL OTHER CHARGES	\$3,748,617	\$152,999	—	\$3,901,616
Acquisitions	—	909,912	—	909,912
Major Repairs	—	468,600	—	468,600
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,378,512	—	\$1,378,512
TOTAL EXPENDITURES	\$30,130,876	\$5,596,799	—	\$35,727,675
Classified	291	27	—	318
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	27	—	324
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4161 Administration	4162 Incarceration	416V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	3,994,624	323,742	—	4,318,366
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,994,624	\$323,742	—	\$4,318,366
Salaries	628,527	36,432	—	664,959
Other Compensation	—	—	—	—
Related Benefits	353,377	(56,244)	—	297,133
TOTAL PERSONAL SERVICES	\$981,904	\$(19,812)	—	\$962,092
Travel	6,000	—	—	6,000
Operating Services	635,960	344,388	—	980,348
Supplies	8,941	—	—	8,941
TOTAL OPERATING EXPENSES	\$650,901	\$344,388	—	\$995,289
PROFESSIONAL SERVICES	\$9,500	—	—	\$9,500
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,352,319	(834)	—	2,351,485
TOTAL OTHER CHARGES	\$2,352,319	\$(834)	—	\$2,351,485
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$3,994,624	\$323,742	—	\$4,318,366
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4162 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	23,730,927	5,703,754	—	29,434,681
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	156,064
FEEs & SELF-GENERATED	700,364	(481,230)	—	219,134
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,587,355	\$5,222,524	—	\$29,809,879
Salaries	14,510,295	2,119,381	—	16,629,676
Other Compensation	32,297	70,000	—	102,297
Related Benefits	7,331,195	1,508,663	—	8,839,858
TOTAL PERSONAL SERVICES	\$21,873,787	\$3,698,044	—	\$25,571,831
Travel	7,124	—	—	7,124
Operating Services	374,289	—	—	374,289
Supplies	2,137,368	(7,865)	—	2,129,503
TOTAL OPERATING EXPENSES	\$2,518,781	\$(7,865)	—	\$2,510,916
PROFESSIONAL SERVICES	\$92,470	—	—	\$92,470
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	102,317	153,833	—	256,150
TOTAL OTHER CHARGES	\$102,317	\$153,833	—	\$256,150
Acquisitions	—	909,912	—	909,912
Major Repairs	—	468,600	—	468,600
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,378,512	—	\$1,378,512
TOTAL EXPENDITURES	\$24,587,355	\$5,222,524	—	\$29,809,879
Classified	278	27	—	305
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	27	—	311
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

416V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	1,548,897	50,533	—	1,599,430
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,548,897	\$50,533	—	\$1,599,430
Salaries	169,175	24,117	—	193,292
Other Compensation	—	—	—	—
Related Benefits	85,741	26,416	—	112,157
TOTAL PERSONAL SERVICES	\$254,916	\$50,533	—	\$305,449
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	\$1,293,981
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,548,897	\$50,533	—	\$1,599,430
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	27,725,551	6,027,496	—	—	33,753,047
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	156,064
FEES & SELF-GENERATED	2,249,261	(430,697)	—	—	1,818,564
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,130,876	\$5,596,799	—	—	\$35,727,675
Salaries	15,307,997	2,179,930	—	—	17,487,927
Other Compensation	32,297	70,000	—	—	102,297
Related Benefits	7,770,313	1,478,835	—	—	9,249,148
TOTAL PERSONAL SERVICES	\$23,110,607	\$3,728,765	—	—	\$26,839,372
Travel	13,124	—	—	—	13,124
Operating Services	1,010,249	344,388	—	—	1,354,637
Supplies	2,146,309	(7,865)	—	—	2,138,444
TOTAL OPERATING EXPENSES	\$3,169,682	\$336,523	—	—	\$3,506,205
PROFESSIONAL SERVICES	\$101,970	—	—	—	\$101,970
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	2,454,636	152,999	—	—	2,607,635
TOTAL OTHER CHARGES	\$3,748,617	\$152,999	—	—	\$3,901,616
Acquisitions	—	909,912	—	—	909,912
Major Repairs	—	468,600	—	—	468,600
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,378,512	—	—	\$1,378,512
TOTAL EXPENDITURES	\$30,130,876	\$5,596,799	—	—	\$35,727,675
Classified	291	27	—	—	318
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	297	27	—	—	324
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	2,249,261	(430,697)	—	—	1,818,564
Total:	\$2,249,261	\$(430,697)	—	—	\$1,818,564

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	3,994,624	323,742	—	—	4,318,366
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,994,624	\$323,742	—	—	\$4,318,366
Salaries	628,527	36,432	—	—	664,959
Other Compensation	—	—	—	—	—
Related Benefits	353,377	(56,244)	—	—	297,133
TOTAL PERSONAL SERVICES	\$981,904	\$(19,812)	—	—	\$962,092
Travel	6,000	—	—	—	6,000
Operating Services	635,960	344,388	—	—	980,348
Supplies	8,941	—	—	—	8,941
TOTAL OPERATING EXPENSES	\$650,901	\$344,388	—	—	\$995,289
PROFESSIONAL SERVICES	\$9,500	—	—	—	\$9,500
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,352,319	(834)	—	—	2,351,485
TOTAL OTHER CHARGES	\$2,352,319	\$(834)	—	—	\$2,351,485
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,994,624	\$323,742	—	—	\$4,318,366
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4162 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	23,730,927	5,703,754	—	—	29,434,681
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	156,064	—	—	—	156,064
FEES & SELF-GENERATED	700,364	(481,230)	—	—	219,134
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,587,355	\$5,222,524	—	—	\$29,809,879
Salaries	14,510,295	2,119,381	—	—	16,629,676
Other Compensation	32,297	70,000	—	—	102,297
Related Benefits	7,331,195	1,508,663	—	—	8,839,858
TOTAL PERSONAL SERVICES	\$21,873,787	\$3,698,044	—	—	\$25,571,831
Travel	7,124	—	—	—	7,124
Operating Services	374,289	—	—	—	374,289
Supplies	2,137,368	(7,865)	—	—	2,129,503
TOTAL OPERATING EXPENSES	\$2,518,781	\$(7,865)	—	—	\$2,510,916
PROFESSIONAL SERVICES	\$92,470	—	—	—	\$92,470
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	102,317	153,833	—	—	256,150
TOTAL OTHER CHARGES	\$102,317	\$153,833	—	—	\$256,150
Acquisitions	—	909,912	—	—	909,912
Major Repairs	—	468,600	—	—	468,600
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,378,512	—	—	\$1,378,512
TOTAL EXPENDITURES	\$24,587,355	\$5,222,524	—	—	\$29,809,879
Classified	278	27	—	—	305
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	284	27	—	—	311
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	700,364	(481,230)	—	—	219,134
Total:	\$700,364	\$(481,230)	—	—	\$219,134

Statutory Dedications

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

416V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,548,897	50,533	—	—	1,599,430
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,548,897	\$50,533	—	—	\$1,599,430
Salaries	169,175	24,117	—	—	193,292
Other Compensation	—	—	—	—	—
Related Benefits	85,741	26,416	—	—	112,157
TOTAL PERSONAL SERVICES	\$254,916	\$50,533	—	—	\$305,449
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	—	\$1,293,981
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,548,897	\$50,533	—	—	\$1,599,430
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	1,548,897	50,533	—	—	1,599,430
Total:	\$1,548,897	\$50,533	—	—	\$1,599,430

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	16,785,815	27,725,551	6,027,496	—	—	33,753,047	6,027,496
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,473,308	156,064	—	—	—	156,064	—
FEES & SELF-GENERATED	1,622,609	2,249,261	(430,697)	—	—	1,818,564	(430,697)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,881,732	\$30,130,876	\$5,596,799	—	—	\$35,727,675	\$5,596,799

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	1,622,609	2,249,261	(430,697)	—	—	1,818,564	(430,697)
Total:	\$1,622,609	\$2,249,261	\$(430,697)	—	—	\$1,818,564	\$(430,697)

Statutory Dedications

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

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	15,961,919	15,307,997	2,179,930	—	—	17,487,927	2,179,930
Other Compensation	168,799	32,297	70,000	—	—	102,297	70,000
Related Benefits	7,384,938	7,770,313	1,478,835	—	—	9,249,148	1,478,835
TOTAL PERSONAL SERVICES	\$23,515,656	\$23,110,607	\$3,728,765	—	—	\$26,839,372	\$3,728,765
Travel	3,776	13,124	—	—	—	13,124	—
Operating Services	980,742	1,010,249	344,388	—	—	1,354,637	344,388
Supplies	2,381,328	2,146,309	(7,865)	—	—	2,138,444	(7,865)
TOTAL OPERATING EXPENSES	\$3,365,846	\$3,169,682	\$336,523	—	—	\$3,506,205	\$336,523
PROFESSIONAL SERVICES	\$92,032	\$101,970	—	—	—	\$101,970	—
Other Charges	1,195,408	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,501,314	2,454,636	152,999	—	—	2,607,635	152,999
TOTAL OTHER CHARGES	\$2,696,722	\$3,748,617	\$152,999	—	—	\$3,901,616	\$152,999
Acquisitions	198,934	—	909,912	—	—	909,912	909,912
Major Repairs	12,542	—	468,600	—	—	468,600	468,600
TOTAL ACQ. & MAJOR REPAIRS	\$211,476	—	\$1,378,512	—	—	\$1,378,512	\$1,378,512
TOTAL EXPENDITURES	\$29,881,732	\$30,130,876	\$5,596,799	—	—	\$35,727,675	\$5,596,799
Classified	292	291	27	—	—	318	27
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	298	297	27	—	—	324	27
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,816,885	3,994,624	323,742	—	—	4,318,366	323,742
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	322,451	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,139,336	\$3,994,624	\$323,742	—	—	\$4,318,366	\$323,742

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	662,437	628,527	36,432	—	—	664,959	36,432
Other Compensation	93,202	—	—	—	—	—	—
Related Benefits	211,686	353,377	(56,244)	—	—	297,133	(56,244)
TOTAL PERSONAL SERVICES	\$967,325	\$981,904	\$(19,812)	—	—	\$962,092	\$(19,812)
Travel	—	6,000	—	—	—	6,000	—
Operating Services	708,803	635,960	344,388	—	—	980,348	344,388
Supplies	5,931	8,941	—	—	—	8,941	—
TOTAL OPERATING EXPENSES	\$714,734	\$650,901	\$344,388	—	—	\$995,289	\$344,388
PROFESSIONAL SERVICES	—	\$9,500	—	—	—	\$9,500	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,457,278	2,352,319	(834)	—	—	2,351,485	(834)
TOTAL OTHER CHARGES	\$1,457,278	\$2,352,319	\$(834)	—	—	\$2,351,485	\$(834)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,139,336	\$3,994,624	\$323,742	—	—	\$4,318,366	\$323,742
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4162 - Incarceration

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	13,969,366	23,730,927	5,703,754	—	—	29,434,681	5,703,754
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,150,857	156,064	—	—	—	156,064	—
FEEES & SELF-GENERATED	240,135	700,364	(481,230)	—	—	219,134	(481,230)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,360,358	\$24,587,355	\$5,222,524	—	—	\$29,809,879	\$5,222,524

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	240,135	700,364	(481,230)	—	—	219,134	(481,230)
Total:	\$240,135	\$700,364	\$(481,230)	—	—	\$219,134	\$(481,230)

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	15,172,404	14,510,295	2,119,381	—	—	16,629,676	2,119,381
Other Compensation	75,598	32,297	70,000	—	—	102,297	70,000
Related Benefits	7,116,000	7,331,195	1,508,663	—	—	8,839,858	1,508,663
TOTAL PERSONAL SERVICES	\$22,364,002	\$21,873,787	\$3,698,044	—	—	\$25,571,831	\$3,698,044
Travel	3,776	7,124	—	—	—	7,124	—
Operating Services	271,939	374,289	—	—	—	374,289	—
Supplies	2,375,397	2,137,368	(7,865)	—	—	2,129,503	(7,865)
TOTAL OPERATING EXPENSES	\$2,651,112	\$2,518,781	\$(7,865)	—	—	\$2,510,916	\$(7,865)
PROFESSIONAL SERVICES	\$92,032	\$92,470	—	—	—	\$92,470	—
Other Charges	(2,300)	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	44,036	102,317	153,833	—	—	256,150	153,833
TOTAL OTHER CHARGES	\$41,736	\$102,317	\$153,833	—	—	\$256,150	\$153,833
Acquisitions	198,934	—	909,912	—	—	909,912	909,912
Major Repairs	12,542	—	468,600	—	—	468,600	468,600
TOTAL ACQ. & MAJOR REPAIRS	\$211,476	—	\$1,378,512	—	—	\$1,378,512	\$1,378,512
TOTAL EXPENDITURES	\$25,360,358	\$24,587,355	\$5,222,524	—	—	\$29,809,879	\$5,222,524
Classified	279	278	27	—	—	305	27
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	285	284	27	—	—	311	27
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

416V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	(437)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,382,474	1,548,897	50,533	—	—	1,599,430	50,533
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,382,037	\$1,548,897	\$50,533	—	—	\$1,599,430	\$50,533

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	1,382,474	1,548,897	50,533	—	—	1,599,430	50,533
Total:	\$1,382,474	\$1,548,897	\$50,533	—	—	\$1,599,430	\$50,533

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	127,078	169,175	24,117	—	—	193,292	24,117
Other Compensation	—	—	—	—	—	—	—
Related Benefits	57,251	85,741	26,416	—	—	112,157	26,416
TOTAL PERSONAL SERVICES	\$184,330	\$254,916	\$50,533	—	—	\$305,449	\$50,533
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,197,707	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,197,707	\$1,293,981	—	—	—	\$1,293,981	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,382,037	\$1,548,897	\$50,533	—	—	\$1,599,430	\$50,533
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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