

# Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

405 — Avoyelles Correctional Center



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<b>Signature Page</b> .....	<b>1</b>
<b>Operational Plan</b> .....	<b>3</b>
<b>Budget Request Overview</b> .....	<b>5</b>
Agency Summary Statement .....	6
Total Agency .....	6
Program Summary Statement .....	15
4051 - Administration .....	15
4052 - Incarceration .....	20
405V - Auxiliary Account .....	28
Source of Funding Summary .....	33
Agency Overview .....	33
Source of Funding Detail .....	34
Interagency Transfers .....	34
Fees & Self-Generated .....	40
Expenditures by Means of Financing .....	58
Existing Operating Budget .....	58
Total Request .....	60
Revenue Collections/Income .....	62
Interagency Transfers .....	62
Fees & Self-Generated .....	63
Justification of Differences .....	64
Schedule of Requested Expenditures .....	65
4051 - Administration .....	65
4052 - Incarceration .....	67
405V - Auxiliary Account .....	69
<b>Continuation Budget Adjustments</b> .....	<b>71</b>
Agency Summary Statement .....	72
Total Agency .....	72
Continuation Budget Adjustments - Summarized .....	75
Program Summary Statement .....	95
4051 - Administration .....	95

4052 - Incarceration .....	97
405V - Auxiliary Account .....	100
<b>Continuation Budget Adjustments - by Program .....</b>	<b>103</b>
Form 5958 — Non-recur FY21 Carryforwards .....	103
Form 5961 — Inflation .....	105
Form 6479 — DOC Inflation Reversal .....	109
Form 5593 — 405 - Compulsory Adjustment .....	113
Form 5464 — 405 - Utilities Increase .....	117
Form 5467 — 405 - Special Entrance Rate for Nurses .....	119
Form 5471 — 405 - Pay Increase for CSO's with a Degree .....	121
Form 5473 — 405 - Additional T.O. ....	123
Form 5518 — 405 - Restrictive Housing Pilot Program .....	126
Form 6366 — 405 - Reception Intake Center .....	128
Form 5475 — 405 - Acquisitions and Major Repairs .....	131
Form 5479 — 405 - LEAF .....	134
Form 5481 — 405 - Overtime Restoration .....	137
Form 5483 — 405 - Employee Rewards and Recognition .....	139
Form 5530 — 405 - Comprehensive Training Program (CPTP) Fees .....	141
Form 5532 — 405 - Office of State Procurement .....	143
Form 6705 — 405 - Other Comp Increase .....	145
Form 6719 — 405 - MOF Swap for Phone Comm - Free 15 minute call .....	147
Form 6722 — 405 - MOF Swap for Phone Comm - FCC Reform for Inmate Call .....	149
Form 6725 — 405 - MOF Swap for Phone Comm - Free Calls for Offenders .....	151
 <b>Technical and Other Adjustments .....</b>	 <b>153</b>
Agency Summary Statement .....	154
Total Agency .....	154
Program Breakout .....	155
Program Summary Statement .....	156
4051 - Administration .....	156
4052 - Incarceration .....	157
405V - Auxiliary Account .....	158
 <b>New or Expanded Requests .....</b>	 <b>159</b>
Agency Summary Statement .....	160
Total Agency .....	160

Program Summary Statement .....	162
4051 - Administration .....	162
4052 - Incarceration .....	164
405V - Auxiliary Account .....	166
<b>Total Request Summary .....</b>	<b>169</b>
Agency Summary Statement .....	170
Total Agency .....	170
Program Summary Statement .....	173
4051 - Administration .....	173
4052 - Incarceration .....	175
405V - Auxiliary Account .....	178
<b>Addenda .....</b>	<b>181</b>



# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections  
BUDGET UNIT: Raymond Laborde Correctional Institute  
SCHEDULE NUMBER: 08-405  
TELEPHONE NUMBER: 318-876-2891

PHYSICAL ADDRESS: 1630 Prison Rd.  
Cottonport, LA  
ZIP CODE: 71327  
WEB ADDRESS: https://doc.louisiana.gov/

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

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

# Operational Plan



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	18,580,675	33,130,441	40,776,216	7,645,775	23.08%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	13,453,847	144,859	144,859	—	—
FEES & SELF-GENERATED	2,146,970	2,513,107	1,964,561	(548,546)	(21.83)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>	<b>19.83%</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,146,970	2,513,107	1,964,561	(548,546)	(21.83)%
<b>Total:</b>	<b>\$2,146,970</b>	<b>\$2,513,107</b>	<b>\$1,964,561</b>	<b>\$(548,546)</b>	<b>(21.83)%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	17,550,683	17,459,348	21,004,136	3,544,788	20.30%
Other Compensation	77,089	38,391	305,391	267,000	695.48%
Related Benefits	8,731,526	9,119,227	11,149,066	2,029,839	22.26%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,359,297</b>	<b>\$26,616,966</b>	<b>\$32,458,593</b>	<b>\$5,841,627</b>	<b>21.95%</b>
Travel	12,123	14,004	14,004	—	—
Operating Services	1,319,596	1,466,023	1,693,914	227,891	15.54%
Supplies	2,992,358	3,470,140	3,502,544	32,404	0.93%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,324,077</b>	<b>\$4,950,167</b>	<b>\$5,210,462</b>	<b>\$260,295</b>	<b>5.26%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$343,899</b>	<b>\$435,565</b>	<b>\$613,688</b>	<b>\$178,123</b>	<b>40.89%</b>
Other Charges	1,780,929	1,646,725	1,646,725	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,167,977	2,138,984	2,259,668	120,684	5.64%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,948,906</b>	<b>\$3,785,709</b>	<b>\$3,906,393</b>	<b>\$120,684</b>	<b>3.19%</b>
Acquisitions	205,311	—	696,500	696,500	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$205,311</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>	<b>19.83%</b>

**Agency Positions**

Classified	329	328	376	48	14.63%
Unclassified	4	4	4	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>333</b>	<b>332</b>	<b>380</b>	<b>48</b>	<b>14.46%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>333</b>	<b>332</b>	<b>380</b>	<b>48</b>	<b>14.46%</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	18,580,675	33,130,441	40,776,216	7,645,775
Interagency Transfers	13,453,847	144,859	144,859	—
Fees & Self-Generated	2,146,970	2,513,107	1,964,561	(548,546)
<b>Total:</b>	<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1,137,632	1,137,632
5110010	SAL-CLASS-TO-REG	15,799,709	16,800,294	18,816,984	2,016,690
5110015	SAL-CLASS-TO-OT	1,073,237	245,757	636,223	390,466
5110020	SAL-CLASS-TO-TERM	321,486	122,110	122,110	—
5110025	SAL-UNCLASS-TO-REG	347,570	291,187	291,187	—
5110030	SAL-UNCLASS-TO-OT	5,873	—	—	—
5110035	SAL-UNCLASS-TO-TERM	2,808	—	—	—
<b>Total Salaries:</b>		<b>\$17,550,683</b>	<b>\$17,459,348</b>	<b>\$21,004,136</b>	<b>\$3,544,788</b>

**Other Compensation**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	67,550	38,391	305,391	267,000
5120035	STUDENT LABOR	9,263	—	—	—
5120105	COMP-CL-NON TO-OT	277	—	—	—
<b>Total Other Compensation:</b>		<b>\$77,089</b>	<b>\$38,391</b>	<b>\$305,391</b>	<b>\$267,000</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	590,431	590,431
5130010	RET CONTR-STATE EMP	6,363,039	6,757,045	8,196,453	1,439,408
5130020	RET CONTR-TEACHERS	57,906	46,602	46,602	—
5130030	RET CONTR-OTHER	5,147	—	—	—
5130055	FICA TAX (OASDI)	11,057	9,602	9,602	—
5130060	MEDICARE TAX	241,172	233,987	233,987	—
5130070	GRP INS CONTRIBUTION	2,029,727	2,052,127	2,052,127	—
5130090	TAXABLE FRINGE BEN	23,478	19,864	19,864	—
<b>Total Related Benefits:</b>		<b>\$8,731,526</b>	<b>\$9,119,227</b>	<b>\$11,149,066</b>	<b>\$2,029,839</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	14,004	14,004	—
5210015	IN-STATE TRAVEL-CONF	2,560	—	—	—
5210020	IN-STATE TRAV-FIELD	8,242	—	—	—
5210030	IN-STATE TRV-IT/TRN	566	—	—	—
5210060	OUT-OF-STTRV-FIELD	756	—	—	—
<b>Total Travel:</b>		<b>\$12,123</b>	<b>\$14,004</b>	<b>\$14,004</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(62,660)	(62,660)
5310001	SERV-ADVERTISING	190	—	—	—
5310005	SERV-PRINTING	4,767	—	—	—
5310007	SERV-TRANSPORTATION	3,000	—	—	—
5310010	SERV-DUES & OTHER	9,951	—	—	—
5310012	SERV-DATA MODEL/MAP	180	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	64,547	85,000	85,000	—
5310015	SERV-SECURITY	13,986	—	—	—
5310400	SERV-MISC	23,826	196,023	196,023	—
5330003	MAINT-PESTCONTROL	12,605	—	—	—
5330004	MAINT-GARBAGE DISP	129,056	120,000	120,000	—
5330008	MAINT-EQUIPMENT	60,474	—	—	—
5330018	MAINT-AUTO REPAIRS	73	95,000	95,000	—
5340020	RENT-EQUIPMENT	46,105	45,000	45,000	—
5340070	RENT-OTHER	8,343	—	—	—
5350005	UTIL-OTHER COMM SERV	12,860	—	—	—
5350006	UTIL-MAIL/DEL/POST	20,000	25,000	25,000	—
5350009	UTIL-GAS	206,759	200,000	276,437	76,437
5350010	UTIL-ELECTRICITY	558,513	550,000	751,303	201,303
5350011	UTIL-WATER	144,259	125,000	137,811	12,811
5350400	UTIL-OTHER	105	25,000	25,000	—
<b>Total Operating Services:</b>		<b>\$1,319,596</b>	<b>\$1,466,023</b>	<b>\$1,693,914</b>	<b>\$227,891</b>

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	84,537	84,537
5410001	SUP-OFFICE SUPPLIES	66,142	51,221	51,221	—
5410006	SUP-COMPUTER	34,419	—	—	—
5410007	SUP-CLOTHING/UNIFORM	233,506	250,000	250,000	—
5410008	SUP-MEDICAL	143,219	308,000	308,000	—
5410009	SUP-EDUCATION & REC	28,495	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,038,554	925,134	925,134	—

**Agency Summary Statement**

**Total Agency**

**Supplies** *(continued)*

<b>Commitment Item</b>	<b>Name</b>	<b>FY2020-2021 Actuals</b>	<b>Existing Operating Budget as of 10/01/2021</b>	<b>FY2022-2023 Total Request</b>	<b>Over/Under EOB</b>
5410015	SUP-AUTO	20,925	—	—	—
5410016	SUP-BLD	67,879	100,000	100,000	—
5410017	SUP-JANITORIAL	434,625	400,000	400,000	—
5410018	SUP-FARM	34,279	—	—	—
5410020	SUP-COMMUNICATIONS	10	—	—	—
5410023	SUP-PERSONAL	16,876	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	56,566	70,000	70,000	—
5410032	SUP-REP/MNT SUP-OTHR	507,025	620,000	620,000	—
5410036	SUP-FUELTRAC	103,264	42,271	42,271	—
5410110	INVENTORY-TRADE-IM	10,501	36,508	—	(36,508)
5410112	INVENTORY-FUEL-IM	7,426	—	—	—
5410400	SUP-OTHER	69,796	667,006	651,381	(15,625)
5410510	SUP-CONS INV TRAD-IM	112,821	—	—	—
5410512	SUP-CONS INV FUEL-IM	4,846	—	—	—
5410520	G/L-INV PRICE VAR-IM	1,184	—	—	—
5410900	SUPPLIES - ACQ	0	—	—	—
<b>Total Supplies:</b>		<b>\$2,992,358</b>	<b>\$3,470,140</b>	<b>\$3,502,544</b>	<b>\$32,404</b>

**Professional Services**

<b>Commitment Item</b>	<b>Name</b>	<b>FY2020-2021 Actuals</b>	<b>Existing Operating Budget as of 10/01/2021</b>	<b>FY2022-2023 Total Request</b>	<b>Over/Under EOB</b>
5500000	TOTAL PROF SERVICES	—	—	(21,877)	(21,877)
5510001	PROF SERV-ACCT/AUDIT	6,000	—	—	—
5510004	PROF SERV-ENG/ARCHIT	7,685	—	—	—
5510007	PROF SERV-MED/DEN	258,404	423,365	623,365	200,000

**Professional Services** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510009	PROF SERV-VETERINARY	5,000	—	—	—
5510400	PROF SERV-OTHER	66,810	12,200	12,200	—
<b>Total Professional Services:</b>		<b>\$343,899</b>	<b>\$435,565</b>	<b>\$613,688</b>	<b>\$178,123</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	37,131	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	130,059	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,592,739	1,511,725	1,511,725	—
5982900	AUX PROG-ACQ	21,000	—	—	—
<b>Total Other Charges:</b>		<b>\$1,780,929</b>	<b>\$1,646,725</b>	<b>\$1,646,725</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	48,005	414,002	406,833	(7,169)
5950014	IAT-TELEPHONE	33,908	27,150	27,150	—
5950030	IAT-MEDICAL SERVICES	12,300	—	—	—
5950033	IAT-INTER AGY TRANS	1,725	—	—	—
5950034	IAT-OFFICE SUPPLIES	333	—	—	—
5950038	IAT-OTHER OPER SERV	1,911	—	—	—
5950043	IAT-ACQ-EQUIP	5,400	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	127,853	127,853
5950048	IAT-CPTP	12,984	12,984	12,984	—
5950050	IAT-ORM INSURANCE	895,449	1,435,690	1,435,690	—
5950058	IAT-TECH SVCS	155,579	196,629	196,629	—

Interagency Transfers (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950059	IAT ST PROCUREMENT	—	52,529	52,529	—
5950400	IAT-MISCELLANEOUS	383	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$1,167,977</b>	<b>\$2,138,984</b>	<b>\$2,259,668</b>	<b>\$120,684</b>

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	14,970	—	—	—
5710225	ACQ-JANI EQUIP	3,733	—	140,000	140,000
5710226	ACQ-CONSTR/OTHER EQ	—	—	40,000	40,000
5710227	ACQ-MEDICAL EQUIP	3,447	—	—	—
5710228	ACQ-FARM/RESEARCH EQ	4,321	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	7,656	—	190,000	190,000
5710236	ACQ-OTHER	20,955	—	43,000	43,000
5710277	ACQ-EQUP FIXED BLDG	—	—	283,500	283,500
5710926	CONST/OTH EQUIP -MA	150,231	—	—	—
<b>Total Acquisitions:</b>		<b>\$205,311</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>
<b>Total Agency Expenditures:</b>		<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>

**PROGRAM SUMMARY STATEMENT**

**4051 - 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)	2,876,206	4,233,435	4,495,541	262,106	6.19%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	461,221	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,337,427</b>	<b>\$4,233,435</b>	<b>\$4,495,541</b>	<b>\$262,106</b>	<b>6.19%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	713,478	773,944	785,568	11,624	1.50%
Other Compensation	—	—	—	—	—
Related Benefits	378,526	415,534	382,634	(32,900)	(7.92)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,092,004</b>	<b>\$1,189,478</b>	<b>\$1,168,202</b>	<b>\$(21,276)</b>	<b>(1.79)%</b>
Travel	2,699	2,840	2,840	—	—
Operating Services	935,292	900,000	1,190,551	290,551	32.28%
Supplies	153,836	22,442	22,442	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,091,827</b>	<b>\$925,282</b>	<b>\$1,215,833</b>	<b>\$290,551</b>	<b>31.40%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,153,596	2,118,675	2,111,506	(7,169)	(0.34)%
<b>TOTAL OTHER CHARGES</b>	<b>\$1,153,596</b>	<b>\$2,118,675</b>	<b>\$2,111,506</b>	<b>\$(7,169)</b>	<b>(0.34)%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,337,427</b>	<b>\$4,233,435</b>	<b>\$4,495,541</b>	<b>\$262,106</b>	<b>6.19%</b>

**Program Positions**

Classified	10	10	10	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	2,876,206	4,233,435	4,495,541	262,106
Interagency Transfers	461,221	—	—	—
<b>Total:</b>	<b>\$3,337,427</b>	<b>\$4,233,435</b>	<b>\$4,495,541</b>	<b>\$262,106</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	693,301	773,944	785,568	11,624
5110015	SAL-CLASS-TO-OT	20,176	—	—	—
<b>Total Salaries:</b>		<b>\$713,478</b>	<b>\$773,944</b>	<b>\$785,568</b>	<b>\$11,624</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	281,525	309,906	277,006	(32,900)
5130020	RET CONTR-TEACHERS	12,114	—	—	—
5130060	MEDICARE TAX	8,505	11,202	11,202	—
5130070	GRP INS CONTRIBUTION	72,030	86,002	86,002	—
5130090	TAXABLE FRINGE BEN	4,352	8,424	8,424	—
<b>Total Related Benefits:</b>		<b>\$378,526</b>	<b>\$415,534</b>	<b>\$382,634</b>	<b>\$(32,900)</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	2,840	2,840	—
5210015	IN-STATE TRAVEL-CONF	1,689	—	—	—
5210020	IN-STATE TRAV-FIELD	444	—	—	—
5210030	IN-STATE TRV-IT/TRN	566	—	—	—
<b>Total Travel:</b>		<b>\$2,699</b>	<b>\$2,840</b>	<b>\$2,840</b>	<b>—</b>

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	2,753	—	—	—
5310400	SERV-MISC	708	—	—	—
5340020	RENT-EQUIPMENT	14,855	—	—	—
5350005	UTIL-OTHER COMM SERV	7,447	—	—	—
5350009	UTIL-GAS	206,759	200,000	276,437	76,437
5350010	UTIL-ELECTRICITY	558,513	550,000	751,303	201,303
5350011	UTIL-WATER	144,259	125,000	137,811	12,811
5350400	UTIL-OTHER	—	25,000	25,000	—
<b>Total Operating Services:</b>		<b>\$935,292</b>	<b>\$900,000</b>	<b>\$1,190,551</b>	<b>\$290,551</b>

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	14,311	11,221	11,221	—
5410006	SUP-COMPUTER	44	—	—	—
5410007	SUP-CLOTHING/UNIFORM	4,768	—	—	—
5410008	SUP-MEDICAL	55	—	—	—
5410013	SUP-FOOD & BEVERAGE	150	—	—	—
5410016	SUP-BLD	35,489	—	—	—
5410017	SUP-JANITORIAL	20,421	—	—	—
5410018	SUP-FARM	363	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	830	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	62,210	—	—	—
5410036	SUP-FUELTRAC	2,561	11,221	11,221	—
5410400	SUP-OTHER	12,635	—	—	—
<b>Total Supplies:</b>		<b>\$153,836</b>	<b>\$22,442</b>	<b>\$22,442</b>	<b>—</b>

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	41,383	393,693	386,524	(7,169)
5950014	IAT-TELEPHONE	33,908	27,150	27,150	—
5950030	IAT-MEDICAL SERVICES	12,300	—	—	—
5950038	IAT-OTHER OPER SERV	1,611	—	—	—
5950048	IAT-CPTP	12,984	12,984	12,984	—
5950050	IAT-ORM INSURANCE	895,449	1,435,690	1,435,690	—
5950058	IAT-TECH SVCS	155,579	196,629	196,629	—
5950059	IAT ST PROCUREMENT	—	52,529	52,529	—
5950400	IAT-MISCELLANEOUS	383	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$1,153,596</b>	<b>\$2,118,675</b>	<b>\$2,111,506</b>	<b>\$(7,169)</b>
<b>Total Expenditures for Program 4051</b>		<b>\$3,337,427</b>	<b>\$4,233,435</b>	<b>\$4,495,541</b>	<b>\$262,106</b>

4052 - 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)	15,673,274	28,897,006	36,280,675	7,383,669	25.55%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	12,992,626	144,859	144,859	—	—
FEES & SELF-GENERATED	226,503	621,450	44,276	(577,174)	(92.88)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,892,403</b>	<b>\$29,663,315</b>	<b>\$36,469,810</b>	<b>\$6,806,495</b>	<b>22.95%</b>

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	226,503	621,450	44,276	(577,174)	(92.88)%
<b>Total:</b>	<b>\$226,503</b>	<b>\$621,450</b>	<b>\$44,276</b>	<b>\$(577,174)</b>	<b>(92.88)%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	16,713,124	16,521,106	20,038,822	3,517,716	21.29%
Other Compensation	77,089	38,391	305,391	267,000	695.48%
Related Benefits	8,306,348	8,623,059	10,672,618	2,049,559	23.77%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,096,560</b>	<b>\$25,182,556</b>	<b>\$31,016,831</b>	<b>\$5,834,275</b>	<b>23.17%</b>
Travel	9,425	11,164	11,164	—	—
Operating Services	384,304	566,023	503,363	(62,660)	(11.07)%
Supplies	2,838,522	3,447,698	3,480,102	32,404	0.94%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,232,250</b>	<b>\$4,024,885</b>	<b>\$3,994,629</b>	<b>\$(30,256)</b>	<b>(0.75)%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$343,899</b>	<b>\$435,565</b>	<b>\$613,688</b>	<b>\$178,123</b>	<b>40.89%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	14,381	20,309	148,162	127,853	629.54%
<b>TOTAL OTHER CHARGES</b>	<b>\$14,381</b>	<b>\$20,309</b>	<b>\$148,162</b>	<b>\$127,853</b>	<b>629.54%</b>
Acquisitions	205,311	—	696,500	696,500	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$205,311</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,892,403</b>	<b>\$29,663,315</b>	<b>\$36,469,810</b>	<b>\$6,806,495</b>	<b>22.95%</b>

**Program Positions**

Classified	315	314	362	48	15.29%
Unclassified	4	4	4	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>319</b>	<b>318</b>	<b>366</b>	<b>48</b>	<b>15.09%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>319</b>	<b>318</b>	<b>366</b>	<b>48</b>	<b>15.09%</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	15,673,274	28,897,006	36,280,675	7,383,669
Interagency Transfers	12,992,626	144,859	144,859	—
Fees & Self-Generated	226,503	621,450	44,276	(577,174)
<b>Total:</b>	<b>\$28,892,403</b>	<b>\$29,663,315</b>	<b>\$36,469,810</b>	<b>\$6,806,495</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1,137,632	1,137,632
5110010	SAL-CLASS-TO-REG	15,005,761	15,862,052	17,851,670	1,989,618
5110015	SAL-CLASS-TO-OT	1,029,626	245,757	636,223	390,466
5110020	SAL-CLASS-TO-TERM	321,486	122,110	122,110	—
5110025	SAL-UNCLASS-TO-REG	347,570	291,187	291,187	—
5110030	SAL-UNCLASS-TO-OT	5,873	—	—	—
5110035	SAL-UNCLASS-TO-TERM	2,808	—	—	—
<b>Total Salaries:</b>		<b>\$16,713,124</b>	<b>\$16,521,106</b>	<b>\$20,038,822</b>	<b>\$3,517,716</b>

**Other Compensation**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	67,550	38,391	305,391	267,000
5120035	STUDENT LABOR	9,263	—	—	—
5120105	COMP-CL-NON TO-OT	277	—	—	—
<b>Total Other Compensation:</b>		<b>\$77,089</b>	<b>\$38,391</b>	<b>\$305,391</b>	<b>\$267,000</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	590,431	590,431
5130010	RET CONTR-STATE EMP	6,042,969	6,378,049	7,837,177	1,459,128
5130020	RET CONTR-TEACHERS	45,792	46,602	46,602	—
5130030	RET CONTR-OTHER	5,147	—	—	—
5130055	FICA TAX (OASDI)	11,057	9,602	9,602	—
5130060	MEDICARE TAX	231,171	220,413	220,413	—
5130070	GRP INS CONTRIBUTION	1,951,086	1,956,953	1,956,953	—
5130090	TAXABLE FRINGE BEN	19,126	11,440	11,440	—
<b>Total Related Benefits:</b>		<b>\$8,306,348</b>	<b>\$8,623,059</b>	<b>\$10,672,618</b>	<b>\$2,049,559</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	11,164	11,164	—
5210015	IN-STATE TRAVEL-CONF	871	—	—	—
5210020	IN-STATE TRAV-FIELD	7,798	—	—	—
5210060	OUT-OF-STTRV-FIELD	756	—	—	—
<b>Total Travel:</b>		<b>\$9,425</b>	<b>\$11,164</b>	<b>\$11,164</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(62,660)	(62,660)
5310001	SERV-ADVERTISING	190	—	—	—
5310005	SERV-PRINTING	4,767	—	—	—
5310007	SERV-TRANSPORTATION	3,000	—	—	—
5310010	SERV-DUES & OTHER	7,198	—	—	—
5310012	SERV-DATA MODEL/MAP	180	—	—	—
5310013	SERV-LAB FEES	64,547	85,000	85,000	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310015	SERV-SECURITY	13,986	—	—	—
5310400	SERV-MISC	23,118	196,023	196,023	—
5330003	MAINT-PESTCONTROL	12,605	—	—	—
5330004	MAINT-GARBAGE DISP	129,056	120,000	120,000	—
5330008	MAINT-EQUIPMENT	60,474	—	—	—
5330018	MAINT-AUTO REPAIRS	73	95,000	95,000	—
5340020	RENT-EQUIPMENT	31,250	45,000	45,000	—
5340070	RENT-OTHER	8,343	—	—	—
5350005	UTIL-OTHER COMM SERV	5,413	—	—	—
5350006	UTIL-MAIL/DEL/POST	20,000	25,000	25,000	—
5350400	UTIL-OTHER	105	—	—	—
<b>Total Operating Services:</b>		<b>\$384,304</b>	<b>\$566,023</b>	<b>\$503,363</b>	<b>\$(62,660)</b>

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	84,537	84,537
5410001	SUP-OFFICE SUPPLIES	51,831	40,000	40,000	—
5410006	SUP-COMPUTER	34,375	—	—	—
5410007	SUP-CLOTHING/UNIFORM	228,738	250,000	250,000	—
5410008	SUP-MEDICAL	143,165	308,000	308,000	—
5410009	SUP-EDUCATION & REC	28,495	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,038,404	925,134	925,134	—
5410015	SUP-AUTO	20,925	—	—	—
5410016	SUP-BLD	32,390	100,000	100,000	—
5410017	SUP-JANITORIAL	414,204	400,000	400,000	—
5410018	SUP-FARM	33,916	—	—	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410020	SUP-COMMUNICATIONS	10	—	—	—
5410023	SUP-PERSONAL	16,876	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	55,736	70,000	70,000	—
5410032	SUP-REP/MNT SUP-OTHR	444,815	620,000	620,000	—
5410036	SUP-FUELTRAC	100,702	31,050	31,050	—
5410110	INVENTORY-TRADE-IM	10,501	36,508	—	(36,508)
5410112	INVENTORY-FUEL-IM	7,426	—	—	—
5410400	SUP-OTHER	57,161	667,006	651,381	(15,625)
5410510	SUP-CONS INV TRAD-IM	112,821	—	—	—
5410512	SUP-CONS INV FUEL-IM	4,846	—	—	—
5410520	G/L-INV PRICE VAR-IM	1,184	—	—	—
5410900	SUPPLIES - ACQ	0	—	—	—
<b>Total Supplies:</b>		<b>\$2,838,522</b>	<b>\$3,447,698</b>	<b>\$3,480,102</b>	<b>\$32,404</b>

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(21,877)	(21,877)
5510001	PROF SERV-ACCT/AUDIT	6,000	—	—	—
5510004	PROF SERV-ENG/ARCHIT	7,685	—	—	—
5510007	PROF SERV-MED/DEN	258,404	423,365	623,365	200,000
5510009	PROF SERV-VETERINARY	5,000	—	—	—
5510400	PROF SERV-OTHER	66,810	12,200	12,200	—
<b>Total Professional Services:</b>		<b>\$343,899</b>	<b>\$435,565</b>	<b>\$613,688</b>	<b>\$178,123</b>

**Interagency Transfers**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	6,623	20,309	20,309	—
5950033	IAT-INTER AGY TRANS	1,725	—	—	—
5950034	IAT-OFFICE SUPPLIES	333	—	—	—
5950038	IAT-OTHER OPER SERV	300	—	—	—
5950043	IAT-ACQ-EQUIP	5,400	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	127,853	127,853
<b>Total Interagency Transfers:</b>		<b>\$14,381</b>	<b>\$20,309</b>	<b>\$148,162</b>	<b>\$127,853</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	14,970	—	—	—
5710225	ACQ-JANI EQUIP	3,733	—	140,000	140,000
5710226	ACQ-CONSTR/OTHER EQ	—	—	40,000	40,000
5710227	ACQ-MEDICAL EQUIP	3,447	—	—	—
5710228	ACQ-FARM/RESEARCH EQ	4,321	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	7,656	—	190,000	190,000
5710236	ACQ-OTHER	20,955	—	43,000	43,000
5710277	ACQ-EQUP FIXED BLDG	—	—	283,500	283,500
5710926	CONST/OTH EQUIP -MA	150,231	—	—	—
<b>Total Acquisitions:</b>		<b>\$205,311</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>
<b>Total Expenditures for Program 4052</b>		<b>\$28,892,403</b>	<b>\$29,663,315</b>	<b>\$36,469,810</b>	<b>\$6,806,495</b>

**405V - 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)	31,195	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,920,467	1,891,657	1,920,285	28,628	1.51%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,951,663</b>	<b>\$1,891,657</b>	<b>\$1,920,285</b>	<b>\$28,628</b>	<b>1.51%</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,920,467	1,891,657	1,920,285	28,628	1.51%
<b>Total:</b>	<b>\$1,920,467</b>	<b>\$1,891,657</b>	<b>\$1,920,285</b>	<b>\$28,628</b>	<b>1.51%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	124,081	164,298	179,746	15,448	9.40%
Other Compensation	—	—	—	—	—
Related Benefits	46,652	80,634	93,814	13,180	16.35%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$170,733</b>	<b>\$244,932</b>	<b>\$273,560</b>	<b>\$28,628</b>	<b>11.69%</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,780,929	1,646,725	1,646,725	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,780,929</b>	<b>\$1,646,725</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,951,663</b>	<b>\$1,891,657</b>	<b>\$1,920,285</b>	<b>\$28,628</b>	<b>1.51%</b>

**Program Positions**

Classified	4	4	4	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	31,195	—	—	—
Fees & Self-Generated	1,920,467	1,891,657	1,920,285	28,628
<b>Total:</b>	<b>\$1,951,662</b>	<b>\$1,891,657</b>	<b>\$1,920,285</b>	<b>\$28,628</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	100,646	164,298	179,746	15,448
5110015	SAL-CLASS-TO-OT	23,435	—	—	—
<b>Total Salaries:</b>		<b>\$124,081</b>	<b>\$164,298</b>	<b>\$179,746</b>	<b>\$15,448</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	38,545	69,090	82,270	13,180
5130060	MEDICARE TAX	1,496	2,372	2,372	—
5130070	GRP INS CONTRIBUTION	6,611	9,172	9,172	—
<b>Total Related Benefits:</b>		<b>\$46,652</b>	<b>\$80,634</b>	<b>\$93,814</b>	<b>\$13,180</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	37,131	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	130,059	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,592,739	1,511,725	1,511,725	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982900	AUX PROG-ACQ	21,000	—	—	—
<b>Total Other Charges:</b>		<b>\$1,780,929</b>	<b>\$1,646,725</b>	<b>\$1,646,725</b>	<b>—</b>
<b>Total Expenditures for Program 405V</b>		<b>\$1,951,663</b>	<b>\$1,891,657</b>	<b>\$1,920,285</b>	<b>\$28,628</b>
<b>Total Agency Expenditures:</b>		<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
GOHSEP-FEMA	13,448,178	—	—	—	4682
DOTD CLEAN UP CREW	5,072	144,859	144,859	—	4683
SURPLUS	597	—	—	—	5986
<b>Total Interagency Transfers</b>	<b>\$13,453,847</b>	<b>\$144,859</b>	<b>\$144,859</b>	<b>—</b>	

## Fees &amp; Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
TELEPHONE COMMISSIONS	(2,932)	402,658	—	(402,658)	4684
CANTEEN OVERHEAD COSTS	—	358	358	—	4685
MEALS & HOUSING REIMB	14,877	21,168	21,168	—	4686
CO-PAY	17,965	10,000	10,000	—	4687
RESTITUTION	13,060	—	—	—	4688
COMMUNITY SERVICES	7,232	10,000	10,000	—	4689
OWF TELEPHONE COMMISS	144,294	174,516	—	(174,516)	4690
OWF CONCESSIONS	660	2,750	2,750	—	4691
CANTEEN SALES & CARRY	1,957,047	1,891,657	1,920,285	28,628	4692
<b>Total Fees &amp; Self-Generated</b>	<b>\$2,152,203</b>	<b>\$2,513,107</b>	<b>\$1,964,561</b>	<b>\$(548,546)</b>	
<b>Total Sources of Funding:</b>	<b>\$15,606,050</b>	<b>\$2,657,966</b>	<b>\$2,109,420</b>	<b>\$(548,546)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 4682 — 405 - IAT - CARES ACT**

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

**Form 4682 — 405 - IAT - CARES ACT**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds(CRF) for personal service expenditures and operations related to COVID-19.
<b>Agency discretion or Federal requirement?</b>	Federal requirement
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 4683 — 405 - IAT - DOTD CLEAN UP CREW**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	104,970	—	—	104,970	—	—	104,970	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	39,889	—	—	39,889	—	—	39,889	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>

**Form 4683 — 405 - IAT - DOTD CLEAN UP CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	N/A
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	N/A

**Form 5986 — 405 - IAT - LPAA - Property Purchase**

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

**Form 5986 — 405 - IAT - LPAA - Property Purchase**

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

**Fees & Self-Generated**

**Form 4684 — 405 - SGR - TELEPHONE COMMISSIONS**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	402,658	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$402,658</b>	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$402,658</b>	—	—	—	—	—	—	—	—

**Form 4684 — 405 - SGR - TELEPHONE COMMISSIONS**

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

**Form 4685 — 405 - SGR - CANTEEN OVERHEAD COSTS**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	358	—	—	358	—	—	358	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$358</b>	<b>—</b>	<b>—</b>	<b>\$358</b>	<b>—</b>	<b>—</b>	<b>\$358</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$358</b>	<b>—</b>	<b>—</b>	<b>\$358</b>	<b>—</b>	<b>—</b>	<b>\$358</b>	<b>—</b>	<b>—</b>

**Form 4685 — 405 - SGR - CANTEEN OVERHEAD COSTS**

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

**Form 4686 — 405 - SGR - MEALS & HOUSING REIMB**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	21,168	—	—	21,168	—	—	21,168	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,168</b>	<b>—</b>	<b>—</b>	<b>\$21,168</b>	<b>—</b>	<b>—</b>	<b>\$21,168</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$21,168</b>	<b>—</b>	<b>—</b>	<b>\$21,168</b>	<b>—</b>	<b>—</b>	<b>\$21,168</b>	<b>—</b>	<b>—</b>

**Form 4686 — 405 - SGR - MEALS & HOUSING REIMB**

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

Form 4687 — 405 - SGR - MEDICAL CO-PAY

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

**Form 4687 — 405 - SGR - MEDICAL CO-PAY**

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

**Form 4688 — 405 - SGR - RESTITUTION**

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

**Form 4688 — 405 - SGR - RESTITUTION**

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

**Form 4689 — 405 - SGR - COMMUNITY SERVICES**

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

**Form 4689 — 405 - SGR - COMMUNITY SERVICES**

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

**Form 4690 — 405 - SGR - OWF TELEPHONE COMMISSION**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	72,001	—	—	—	—	—	—	—	—
Supplies	80,638	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$152,639</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$21,877</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$174,516</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4690 — 405 - SGR - OWF TELEPHONE COMMISSION**

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

**Form 4691 — 405 - SGR - OWF CONCESSIONS**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,750	—	—	2,750	—	—	2,750	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,750</b>	<b>—</b>	<b>—</b>	<b>\$2,750</b>	<b>—</b>	<b>—</b>	<b>\$2,750</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,750</b>	<b>—</b>	<b>—</b>	<b>\$2,750</b>	<b>—</b>	<b>—</b>	<b>\$2,750</b>	<b>—</b>	<b>—</b>

**Form 4691 — 405 - SGR - OWF CONCESSIONS**

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

**Form 4692 — 405 - SGR - CANTEEN SALES & CARRY**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	164,298	—	—	179,746	—	—	179,746	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	80,634	—	—	93,814	—	—	93,814	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$244,932</b>	<b>—</b>	<b>—</b>	<b>\$273,560</b>	<b>—</b>	<b>—</b>	<b>\$273,560</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,646,725	—	—	1,646,725	—	—	1,646,725	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,891,657</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>	<b>—</b>	<b>—</b>

**Form 4692 — 405 - SGR - CANTEEN SALES & CARRY**

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

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4683 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4684 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 4685 CANTEEN OVERHEAD COSTS
Salaries	—	17,459,348	17,190,080	104,970	—	—
Other Compensation	—	38,391	38,391	—	—	—
Related Benefits	—	9,119,227	8,998,704	39,889	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$26,616,966</b>	<b>\$26,227,175</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>
Travel	—	14,004	14,004	—	—	—
Operating Services	—	1,466,023	1,394,022	—	—	—
Supplies	—	3,470,140	2,942,568	—	402,658	358
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$4,950,167</b>	<b>\$4,350,594</b>	<b>—</b>	<b>\$402,658</b>	<b>\$358</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$435,565</b>	<b>\$413,688</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,646,725	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,138,984	2,138,984	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,785,709</b>	<b>\$2,138,984</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$35,788,407</b>	<b>\$33,130,441</b>	<b>\$144,859</b>	<b>\$402,658</b>	<b>\$358</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4686 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 4687 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 4689 COMMUNITY SERVICES</b>	<b>Fees &amp; Self-Generated Form ID 4690 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 4691 OWF CONCESSIONS</b>	<b>Fees &amp; Self-Generated Form ID 4692 CANTEEN SALES &amp; CARRY</b>
Salaries	—	—	—	—	—	164,298
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	80,634
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$244,932</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	72,001	—	—
Supplies	21,168	10,000	10,000	80,638	2,750	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,168</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$152,639</b>	<b>\$2,750</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$21,877</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$21,168</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$174,516</b>	<b>\$2,750</b>	<b>\$1,891,657</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4683 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 4685 CANTEEN OVERHEAD COSTS	Fees & Self-Generated Form ID 4686 MEALS & HOUSING REIMB
Salaries	—	21,004,136	20,719,420	104,970	—	—
Other Compensation	—	305,391	305,391	—	—	—
Related Benefits	—	11,149,066	11,015,363	39,889	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$32,458,593</b>	<b>\$32,040,174</b>	<b>\$144,859</b>	<b>—</b>	<b>—</b>
Travel	—	14,004	14,004	—	—	—
Operating Services	—	1,693,914	1,693,914	—	—	—
Supplies	—	3,502,544	3,458,268	—	358	21,168
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$5,210,462</b>	<b>\$5,166,186</b>	<b>—</b>	<b>\$358</b>	<b>\$21,168</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$613,688</b>	<b>\$613,688</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,646,725	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,259,668	2,259,668	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,906,393</b>	<b>\$2,259,668</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	696,500	696,500	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$42,885,636</b>	<b>\$40,776,216</b>	<b>\$144,859</b>	<b>\$358</b>	<b>\$21,168</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 4687 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 4689 COMMUNITY SERVICES</b>	<b>Fees &amp; Self-Generated Form ID 4691 OWF CONCESSIONS</b>	<b>Fees &amp; Self-Generated Form ID 4692 CANTEEN SALES &amp; CARRY</b>
Salaries	—	—	—	179,746
Other Compensation	—	—	—	—
Related Benefits	—	—	—	93,814
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$273,560</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	10,000	10,000	2,750	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$2,750</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$2,750</b>	<b>\$1,920,285</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	5,072	144,859	144,859	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	13,448,178	—	—	—
LPAA PROPERTY SALE	4710059	MR-FROM STATE AGENCY	597	—	—	—
<b>Total Collections/Income</b>			<b>\$13,453,847</b>	<b>\$144,859</b>	<b>\$144,859</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			13,453,847	144,859	144,859	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$13,453,847</b>	<b>\$144,859</b>	<b>\$144,859</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
CANTEEN OVERHEAD COSTS	4710029	MR-PRIVATE SOURCES	—	358	358	—
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,957,047	1,891,657	1,920,285	28,628
COMMUNITY SERVICES	4710029	MR-PRIVATE SOURCES	7,232	10,000	10,000	—
CO-PAY	4710029	MR-PRIVATE SOURCES	17,965	10,000	10,000	—
MEALS & HOUSING REIMB	4710029	MR-PRIVATE SOURCES	14,877	21,168	21,168	—
OWF CONCESSIONS	4710029	MR-PRIVATE SOURCES	660	2,750	2,750	—
OWF TELEPHONE COMMISS	4710029	MR-PRIVATE SOURCES	144,294	174,516	—	(174,516)
RESTITUTION	4710029	MR-PRIVATE SOURCES	13,060	—	—	—
TELEPHONE COMMISSIONS	4710029	MR-PRIVATE SOURCES	(2,932)	402,658	—	(402,658)
<b>Total Collections/Income</b>			<b>\$2,152,203</b>	<b>\$2,513,107</b>	<b>\$1,964,561</b>	<b>\$(548,546)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,152,203	2,513,107	1,964,561	(548,546)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,152,203</b>	<b>\$2,513,107</b>	<b>\$1,964,561</b>	<b>\$(548,546)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 5944 — 405 - Revenue Collections**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 4051 - Administration

#### Travel

FY2022-2023 Request	Description
2,840	Conference, Convention, Administrative Training, Work Shops, & Seminars
<b>\$2,840</b>	<b>Total Travel</b>

#### Operating Services

FY2022-2023 Request	Description
1,190,551	Operating Services is based on historical experience for each line item
<b>\$1,190,551</b>	<b>Total Operating Services</b>

#### Supplies

FY2022-2023 Request	Description
22,442	Routine office supplies
<b>\$22,442</b>	<b>Total Supplies</b>

#### Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
1,435,690	State General Fund		
<b>\$1,435,690</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual ORM Insurance Premium</b>
12,984	State General Fund		
<b>\$12,984</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Comprehensive Public Training Program Fees</b>
45,360	State General Fund		
<b>\$45,360</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement Fees</b>
196,629	State General Fund		
<b>\$196,629</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology Services</b>

**Interagency Transfers** *(continued)*

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
27,150	State General Fund		
<b>\$27,150</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Telephone Services</b>
393,693	State General Fund		
<b>\$393,693</b>		<b>LWC-WORKFORCE SUPPORT/TRAINING</b>	<b>Unemployment and Legal Fees</b>
<b>\$2,111,506</b>	<b>Total Interagency Transfers</b>		

**4052 - Incarceration**

**Travel**

FY2022-2023 Request	Description
11,164	Conference, Convention, Administrative Training, Work Shops, & Seminars
<b>\$11,164</b>	<b>Total Travel</b>

**Operating Services**

FY2022-2023 Request	Description
503,363	Operating Services is based on historical experience for each line item
<b>\$503,363</b>	<b>Total Operating Services</b>

**Supplies**

FY2022-2023 Request	Description
3,480,102	Operating Supplies is based on historical experience in these line items
<b>\$3,480,102</b>	<b>Total Supplies</b>

**Professional Services**

FY2022-2023 Request	Means of Financing	Description
613,688	State General Fund	
<b>\$613,688</b>		<b>Professional Services for Medical and Dental Services</b>
<b>\$613,688</b>		<b>Total Professional Services</b>

**Interagency Transfers**

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
127,853	State General Fund		
<b>\$127,853</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>LEAF</b>

Interagency Transfers (continued)

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
20,309	State General Fund		
<b>\$20,309</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Services</b>
<b>\$148,162</b>	<b>Total Interagency Transfers</b>		

405V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
1,646,725	Fees & Self-Generated	
<b>\$1,646,725</b>		<b>Canteen Auxiliary - Expenditures associated with the Offender Canteen</b>
<b>\$1,646,725</b>	<b>Total Other Charges</b>	



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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)	33,130,441	(52,133)	—	2,199,977	3,436,907	2,061,024	40,776,216
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	—	—	144,859
FEES & SELF-GENERATED	2,513,107	—	—	28,628	—	(577,174)	1,964,561
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,788,407</b>	<b>\$(52,133)</b>	<b>—</b>	<b>\$2,228,605</b>	<b>\$3,436,907</b>	<b>\$1,483,850</b>	<b>\$42,885,636</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	2,513,107	—	—	28,628	—	(577,174)	1,964,561
<b>Total:</b>	<b>\$2,513,107</b>	<b>—</b>	<b>—</b>	<b>\$28,628</b>	<b>—</b>	<b>\$(577,174)</b>	<b>\$1,964,561</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	17,459,348	—	—	1,200,965	1,944,157	399,666	21,004,136
Other Compensation	38,391	—	—	—	—	267,000	305,391
Related Benefits	9,119,227	—	—	1,027,640	1,002,199	—	11,149,066
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,616,966</b>	<b>—</b>	<b>—</b>	<b>\$2,228,605</b>	<b>\$2,946,356</b>	<b>\$666,666</b>	<b>\$32,458,593</b>
Travel	14,004	—	—	—	—	—	14,004
Operating Services	1,466,023	—	—	—	290,551	(62,660)	1,693,914
Supplies	3,470,140	(52,133)	—	—	—	84,537	3,502,544
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,950,167</b>	<b>\$(52,133)</b>	<b>—</b>	<b>—</b>	<b>\$290,551</b>	<b>\$21,877</b>	<b>\$5,210,462</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$435,565</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$200,000</b>	<b>\$(21,877)</b>	<b>\$613,688</b>
Other Charges	1,646,725	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,138,984	—	—	—	—	120,684	2,259,668
<b>TOTAL OTHER CHARGES</b>	<b>\$3,785,709</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$120,684</b>	<b>\$3,906,393</b>
Acquisitions	—	—	—	—	—	696,500	696,500
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,788,407</b>	<b>\$(52,133)</b>	<b>—</b>	<b>\$2,228,605</b>	<b>\$3,436,907</b>	<b>\$1,483,850</b>	<b>\$42,885,636</b>
Classified	328	—	—	—	48	—	376
Unclassified	4	—	—	—	—	—	4
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>48</b>	<b>—</b>	<b>380</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 5958 — Non-recur FY21 Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(52,133)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(52,133)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	(52,133)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(52,133)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(52,133)</b>

#### Positions

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

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

	Amount
STATE GENERAL FUND (Direct)	113,092
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,914
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$128,006</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	336
Operating Services	35,185
Supplies	82,031
<b>TOTAL OPERATING EXPENSES</b>	<b>\$117,552</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$10,454</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$128,006</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 6479 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(113,092)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(14,914)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(128,006)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(336)
Operating Services	(35,185)
Supplies	(82,031)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(117,552)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(10,454)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(128,006)</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 5593 — 405 - Compulsory Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,199,977
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	28,628
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,228,605</b>

**Expenditures**

	Amount
Salaries	1,200,965
Other Compensation	—
Related Benefits	1,027,640
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,228,605</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,228,605</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 5464 — 405 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	290,551
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$290,551</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	290,551
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$290,551</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$290,551</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 5467 — 405 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	46,373
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$46,373</b>

Expenditures

	Amount
Salaries	32,634
Other Compensation	—
Related Benefits	13,739
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,373</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,373</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 5471 — 405 - Pay Increase for CSO's with a Degree  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	52,505
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,505</b>

**Expenditures**

	Amount
Salaries	36,949
Other Compensation	—
Related Benefits	15,556
<b>TOTAL PERSONAL SERVICES</b>	<b>\$52,505</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,505</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 5473 — 405 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	466,769
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$466,769</b>

Expenditures

	Amount
Salaries	307,287
Other Compensation	—
Related Benefits	159,482
<b>TOTAL PERSONAL SERVICES</b>	<b>\$466,769</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$466,769</b>

Positions

	FTE
Classified	9
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 5518 — 405 - Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

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

Positions

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 6366 — 405 - Reception Intake Center**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,461,294
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,461,294</b>

**Expenditures**

	Amount
Salaries	830,345
Other Compensation	—
Related Benefits	430,949
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,261,294</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$200,000</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,461,294</b>

**Positions**

	FTE
Classified	21
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>21</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 5475 — 405 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	696,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$696,500</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	696,500
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$696,500</b>

Positions

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 5479 — 405 - LEAF**

**Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	127,853
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$127,853</b>

**Expenditures**

	<b>Amount</b>
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	127,853
<b>TOTAL OTHER CHARGES</b>	<b>\$127,853</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$127,853</b>

**Positions**

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 5481 — 405 - Overtime Restoration  
Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	390,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$390,466</b>

**Expenditures**

	<b>Amount</b>
Salaries	390,466
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$390,466</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$390,466</b>

**Positions**

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

**Form 5483 — 405 - Employee Rewards and Recognition**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	9,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$9,200</b>

**Expenditures**

	Amount
Salaries	9,200
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,200</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,200</b>

**Positions**

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

**Form 5530 — 405 - Comprehensive Training Program (CTP) Fees**

**Means of Financing**

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

**Expenditures**

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

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 5532 — 405 - Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(7,169)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(7,169)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(7,169)
<b>TOTAL OTHER CHARGES</b>	<b>\$(7,169)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(7,169)</b>

**Positions**

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 6705 — 405 - Other Comp Increase**

**Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	267,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$267,000</b>

**Expenditures**

	<b>Amount</b>
Salaries	—
Other Compensation	267,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$267,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$267,000</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 6719 — 405 - MOF Swap for Phone Comm - Free 15 minute call  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	197,434
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(197,434)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**Expenditures**

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

**Positions**

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

**Form 6722 — 405 - MOF Swap for Phone Comm - FCC Reform for Inmate Call**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	295,203
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(295,203)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**Positions**

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

**Expenditures**

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

**Form 6725 — 405 - MOF Swap for Phone Comm - Free Calls for Offenders**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	84,537
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(84,537)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(62,660)
Supplies	84,537
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,877</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(21,877)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>

**Positions**

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

**PROGRAM SUMMARY STATEMENT**

**4051 - Administration**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	4,233,435	—	—	(30,476)	290,551	2,031	4,495,541
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,233,435</b>	<b>—</b>	<b>—</b>	<b>\$(30,476)</b>	<b>\$290,551</b>	<b>\$2,031</b>	<b>\$4,495,541</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	773,944	—	—	2,424	—	9,200	785,568
Other Compensation	—	—	—	—	—	—	—
Related Benefits	415,534	—	—	(32,900)	—	—	382,634
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,189,478</b>	—	—	<b>\$(30,476)</b>	—	<b>\$9,200</b>	<b>\$1,168,202</b>
Travel	2,840	—	—	—	—	—	2,840
Operating Services	900,000	—	—	—	290,551	—	1,190,551
Supplies	22,442	—	—	—	—	—	22,442
<b>TOTAL OPERATING EXPENSES</b>	<b>\$925,282</b>	—	—	—	<b>\$290,551</b>	—	<b>\$1,215,833</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,118,675	—	—	—	—	(7,169)	2,111,506
<b>TOTAL OTHER CHARGES</b>	<b>\$2,118,675</b>	—	—	—	—	<b>\$(7,169)</b>	<b>\$2,111,506</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$4,233,435</b>	—	—	<b>\$(30,476)</b>	<b>\$290,551</b>	<b>\$2,031</b>	<b>\$4,495,541</b>
Classified	10	—	—	—	—	—	10
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	—	—	—	—	—	<b>10</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

4052 - 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)	28,897,006	(52,133)	—	2,230,453	3,146,356	2,058,993	36,280,675
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	—	—	144,859
FEES & SELF-GENERATED	621,450	—	—	—	—	(577,174)	44,276
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,663,315</b>	<b>\$(52,133)</b>	<b>—</b>	<b>\$2,230,453</b>	<b>\$3,146,356</b>	<b>\$1,481,819</b>	<b>\$36,469,810</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	621,450	—	—	—	—	(577,174)	44,276
<b>Total:</b>	<b>\$621,450</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(577,174)</b>	<b>\$44,276</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	16,521,106	—	—	1,183,093	1,944,157	390,466	20,038,822
Other Compensation	38,391	—	—	—	—	267,000	305,391
Related Benefits	8,623,059	—	—	1,047,360	1,002,199	—	10,672,618
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,182,556</b>	<b>—</b>	<b>—</b>	<b>\$2,230,453</b>	<b>\$2,946,356</b>	<b>\$657,466</b>	<b>\$31,016,831</b>
Travel	11,164	—	—	—	—	—	11,164
Operating Services	566,023	—	—	—	—	(62,660)	503,363
Supplies	3,447,698	(52,133)	—	—	—	84,537	3,480,102
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,024,885</b>	<b>\$(52,133)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$21,877</b>	<b>\$3,994,629</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$435,565</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$200,000</b>	<b>\$(21,877)</b>	<b>\$613,688</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,309	—	—	—	—	127,853	148,162
<b>TOTAL OTHER CHARGES</b>	<b>\$20,309</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$127,853</b>	<b>\$148,162</b>
Acquisitions	—	—	—	—	—	696,500	696,500
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,663,315</b>	<b>\$(52,133)</b>	<b>—</b>	<b>\$2,230,453</b>	<b>\$3,146,356</b>	<b>\$1,481,819</b>	<b>\$36,469,810</b>
Classified	314	—	—	—	48	—	362
Unclassified	4	—	—	—	—	—	4
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>318</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>48</b>	<b>—</b>	<b>366</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

405V - 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	1,891,657	—	—	28,628	—	—	1,920,285
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,891,657</b>	<b>—</b>	<b>—</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	1,891,657	—	—	28,628	—	—	1,920,285
<b>Total:</b>	<b>\$1,891,657</b>	<b>—</b>	<b>—</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	164,298	—	—	15,448	—	—	179,746
Other Compensation	—	—	—	—	—	—	—
Related Benefits	80,634	—	—	13,180	—	—	93,814
<b>TOTAL PERSONAL SERVICES</b>	<b>\$244,932</b>	—	—	<b>\$28,628</b>	—	—	<b>\$273,560</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	1,646,725	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,646,725</b>	—	—	—	—	—	<b>\$1,646,725</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,891,657</b>	—	—	<b>\$28,628</b>	—	—	<b>\$1,920,285</b>
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	—	—	—	—	—	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

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

**4052 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(52,133)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(52,133)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	(52,133)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(52,133)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(52,133)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Description	Amount
State General Fund	(52,133)
<b>Total:</b>	<b>\$(52,133)</b>

**Supplies**

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(36,508)
5410400	SUP-OTHER	(15,625)
<b>Total:</b>		<b>\$(52,133)</b>

**Form 5961 — Inflation**

**4051 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	22,206
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$22,206</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	68
Operating Services	21,600
Supplies	538
<b>TOTAL OPERATING EXPENSES</b>	<b>\$22,206</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$22,206</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	22,206
<b>Total:</b>	<b>\$22,206</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	68
<b>Total:</b>		<b>\$68</b>

**Operating Services**

Commitment item	Name	Amount
5350009	UTIL-GAS	4,800
5350010	UTIL-ELECTRICITY	13,200
5350011	UTIL-WATER	3,000
5350400	UTIL-OTHER	600
<b>Total:</b>		<b>\$21,600</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	269
5410036	SUP-FUELTRAC	269
<b>Total:</b>		<b>\$538</b>

**4052 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	90,886
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,914
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$105,800</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	268
Operating Services	13,585
Supplies	81,493
<b>TOTAL OPERATING EXPENSES</b>	<b>\$95,346</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$10,454</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$105,800</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	14,914
<b>Total:</b>	<b>\$14,914</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	14,914
State General Fund	90,886
<b>Total:</b>	<b>\$105,800</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	268
<b>Total:</b>		<b>\$268</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	2,040
5310400	SERV-MISC	4,705
5330004	MAINT-GARBAGE DISP	2,880
5330018	MAINT-AUTO REPAIRS	2,280
5340020	RENT-EQUIPMENT	1,080
5350006	UTIL-MAIL/DEL/POST	600
<b>Total:</b>		<b>\$13,585</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	960
5410007	SUP-CLOTHING/UNIFORM	6,000
5410008	SUP-MEDICAL	7,392
5410013	SUP-FOOD & BEVERAGE	22,203
5410016	SUP-BLD	2,400
5410017	SUP-JANITORIAL	9,600
5410031	SUP-REP/MNT SUP-AUTO	1,680
5410032	SUP-REP/MNT SUP-OTHR	14,880

**Supplies (continued)**

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	745
5410400	SUP-OTHER	15,633
<b>Total:</b>		<b>\$81,493</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	10,161
5510400	PROF SERV-OTHER	293
<b>Total:</b>		<b>\$10,454</b>

**Form 6479 — DOC Inflation Reversal**

**4051 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(22,206)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(22,206)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(68)
Operating Services	(21,600)
Supplies	(538)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(22,206)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(22,206)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
State General Fund	(22,206)
<b>Total:</b>	<b>\$(22,206)</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(68)
<b>Total:</b>		<b>\$(68)</b>

**Operating Services**

Commitment item	Name	Amount
5350009	UTIL-GAS	(4,800)
5350010	UTIL-ELECTRICITY	(13,200)
5350011	UTIL-WATER	(3,000)
5350400	UTIL-OTHER	(600)
<b>Total:</b>		<b>\$(21,600)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(269)
5410036	SUP-FUELTRAC	(269)
<b>Total:</b>		<b>\$(538)</b>

**4052 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(90,886)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(14,914)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(105,800)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(268)
Operating Services	(13,585)
Supplies	(81,493)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(95,346)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(10,454)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(105,800)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(14,914)
<b>Total:</b>	<b>\$(14,914)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(14,914)
State General Fund	(90,886)
<b>Total:</b>	<b>\$(105,800)</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(268)
<b>Total:</b>		<b>\$(268)</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	(2,040)
5310400	SERV-MISC	(4,705)
5330004	MAINT-GARBAGE DISP	(2,880)
5330018	MAINT-AUTO REPAIRS	(2,280)
5340020	RENT-EQUIPMENT	(1,080)
5350006	UTIL-MAIL/DEL/POST	(600)
<b>Total:</b>		<b>\$(13,585)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(960)
5410007	SUP-CLOTHING/UNIFORM	(6,000)
5410008	SUP-MEDICAL	(7,392)
5410013	SUP-FOOD & BEVERAGE	(22,203)
5410016	SUP-BLD	(2,400)
5410017	SUP-JANITORIAL	(9,600)
5410031	SUP-REP/MNT SUP-AUTO	(1,680)
5410032	SUP-REP/MNT SUP-OTHR	(14,880)

**Supplies (continued)**

Commitment item	Name	Amount
5410036	SUP-FUELTRAC	(745)
5410400	SUP-OTHER	(15,633)
<b>Total:</b>		<b>\$(81,493)</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(10,161)
5510400	PROF SERV-OTHER	(293)
<b>Total:</b>		<b>\$(10,454)</b>

**Form 5593 — 405 - Compulsory Adjustment**

**4051 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(30,476)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(30,476)</b>

**EXPENDITURES**

	Amount
Salaries	2,424
Other Compensation	—
Related Benefits	(32,900)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(30,476)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(30,476)</b>

**AUTHORIZED POSITIONS**

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

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,230,453
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,230,453</b>

**EXPENDITURES**

	Amount
Salaries	1,183,093
Other Compensation	—
Related Benefits	1,047,360
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,230,453</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$2,230,453</b>

**AUTHORIZED POSITIONS**

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

**405V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	28,628
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,628</b>

**EXPENDITURES**

	Amount
Salaries	15,448
Other Compensation	—
Related Benefits	13,180
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,628</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,628</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	28,628
<b>Total:</b>	<b>\$28,628</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 5464 — 405 - Utilities Increase**

**4051 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	290,551
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$290,551</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	290,551
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$290,551</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$290,551</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there would be insufficient funding allocated for utilities.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	

**Form 5467 — 405 - Special Entrance Rate for Nurses**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	46,373
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$46,373</b>

**EXPENDITURES**

	Amount
Salaries	32,634
Other Compensation	—
Related Benefits	13,739
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,373</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,373</b>

**AUTHORIZED POSITIONS**

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

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

**Form 5471 — 405 - Pay Increase for CSO's with a Degree**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	52,505
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$52,505</b>

**EXPENDITURES**

	Amount
Salaries	36,949
Other Compensation	—
Related Benefits	15,556
<b>TOTAL PERSONAL SERVICES</b>	<b>\$52,505</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,505</b>

**AUTHORIZED POSITIONS**

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

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

**Form 5473 — 405 - Additional T.O.**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	466,769
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$466,769</b>

**EXPENDITURES**

	Amount
Salaries	307,287
Other Compensation	—
Related Benefits	159,482
<b>TOTAL PERSONAL SERVICES</b>	<b>\$466,769</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$466,769</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	9
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>9</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request will provide funding for additional security officers as a relief factor for overtime. See attached worksheet for explanation of additional positions.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of security, medical, and administrative personnel.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	

DPS&C/CORRECTIONS SERVICES  
 Raymond Laborde Correctional Center - Additional T.O. Positions  
 FY 2022-2023

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Cadet/Sergeant/Mst Sergeant	7	34,143	239,001	124,042	363,043	The request for two sergeants are needed and will be assigned to the Armory. Presently RLCC is only able to remain open for operation 10 hours per day. The request for five sergeants are needed and will be assigned to the field operations. This will allow RLCC to take offenders out to work in the field and relieve the burden of strictly working on the prison grounds. The work crews will be able to provide services to the surrounding community thus allowing the offenders to give back to society. (Armory-Field)
Corrections Cadet/Sergeant/Mst Sergeant	2	34,143	68,286	35,440	103,726	This request is for 2 additional correctional officers specifically assigned to the PE Garment Factory located at RLCC. The 2 positions would provide much needed additional security for the factory which employs approximately 85 offenders. (PE Garment Factory)
<b>Totals</b>	<b>9</b>	<b>68,286</b>	<b>307,287</b>	<b>159,482</b>	<b>466,769</b>	

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**Form 5518 — 405 - Restrictive Housing Pilot Program**

**4052 - Incarceration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 6366 — 405 - Reception Intake Center**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,461,294
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,461,294</b>

**EXPENDITURES**

	Amount
Salaries	830,345
Other Compensation	—
Related Benefits	430,949
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,261,294</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$200,000</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,461,294</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	21
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>21</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Funding and additional positions are needed for a new offender Reception Intake Center at Raymond Laborde Correctional Center.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	There will not be enough funds for the reception intake center operations for Raymond Laborde Correctional Center.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

DPS&C/CORRECTIONS SERVICES  
 Raymond Laborde Correctional Center - Additional T.O. Positions  
 FY 2022-2023

Position Title	Number of Positions	Salary per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
Corrections Lieutenant	2	38,500	77,000	39,963	116,963	This request is for 2 Corrections Lieutenants to provide supervision and oversight to correctional officers assigned specifically to RLDC Intake Center. These Lieutenants will also provide much needed additional security to administrative and medical staff. (RLDC-Intake Center)
Corrections Cadets/Sergeant	8	34,143	273,144	141,762	414,906	This request is for (8) Correctional Officers assigned to RLDC and additional officers to act as trip officers. Additional security personnel will be needed at RLDC and will be utilized for searches, property inventory, and the daily movements of offenders assigned to RLDC. Additional officers will be needed for trips to transport offenders with special medical needs and court orders. (RLDC-Intake Dorms)
Registered Nurse Supervisor	1	64,813	64,813	33,638	98,451	This request is needed due to the significant increase of offenders in need of medical care. Due to changes made at other state correctional facilities and the RLDC Intake Center the medical staff has a much larger burden in the care of these individuals. The addition of this position would provide nurse coverage for skilled nursing unit. Also, improve acuity for offenders assigned to this unit. Supervision would increase over staff members leading to increased efficiency and frequency of medical services to all offenders. (Medical)
Registered Nurse 1, 2, or 3	2	58,250	116,500	60,464	176,964	This request is for 2- 8 hour nurses to perform primary and secondary assessments of offenders who are admitted into RLDC prior to their permanent facility assignment. They will each oversee an LPN who is specifically assigned to RLDC. (RLDC-Intake Center)
Licensed Practical Nurse	4	37,711	150,844	78,288	229,132	This request is for 2-12 hour LPNs to assist the RLDC RNs in the intake process, performing duties such as medical documentation, plans of care, and diagnostic testing. Incumbents will also administer medications to RLDC offenders. The other 2 positions would be due to the increased load of offenders in need of medical care required for the daily operations of the medical department. (Medical Intake)
Social Worker	1	42,952	42,952	22,292	65,244	The position is needed due to the increased intake of diagnosed offenders in need of Mental Health Department services related to the reorganization of other DPS&C facilities. The current staff levels in this RLCC department presents many challenges to maintain compliance levels of regulations and policies of the facility and DPS&C. In addition, the ever increasing and changing PREA standards add to the struggles of the department at present staff levels. (RLDC-Intake Center)
EMT	2	36,046	72,092	37,416	109,508	These positions are required due to the increased number of offenders entering the facility from our regular intake as well as the additional offenders entering from our RLDC Intake center. The current staff levels in this department challenge the ability to meet the compliance requirements of DPS&C of an ever-changing offender population. These positions will better serve the needs of the RLCC offender population in emergency situations. (Medical)
Administrative Coordinator 4	1	33,000	33,000	17,127	50,127	This request is for an Administrative Coordinator to assist the Mental Health department. Mental Health will have additional cases with RLDC and the Admin Coord assigned to this department will put together assessment packets, file, distribute initial intake packets, and assist the Mental Health department in filling out forms upon reception to RLDC. (RLDC-Intake Center)
<b>Totals</b>	<b>21</b>	<b>345,415</b>	<b>830,345</b>	<b>430,949</b>	<b>1,261,294</b>	

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**Form 5475 — 405 - Acquisitions and Major Repairs**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	696,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$696,500</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	696,500
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$696,500</b>

**AUTHORIZED POSITIONS**

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

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

**Continuation Budget Adjustments - by Program**

**Form 5475 — 405 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2022-2023  
 AGENCY NAME: RAYMOND LABORDE CORRECTIONAL CENTER  
 AGENCY: 405  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
2	5710277	4	Replacement boilers. Some of RLCC's boilers are original equipment and subject to go out at anytime. Boilers are needed to provide necessary hot water for offender and staff health safety issues.	26,000	1	5710229	1	Body Scanning Systems To interdict contraband, therefore making the facility safer for both offenders and employees.	\$190,000
3	5710277	15	Air Condition Units (In Process) Due to the age of the Units, maintenance repairs are very costly. The availability of parts is getting very low. All units are over 27 years old. Bldg D-1 unit      Bldg J-2 units Bldg C-1 unit      Bldg F-1 unit Bldg E-1 unit      Bldg M-1 unit Bldg G-4 units      Bldg Q 1 Unit Bldg Y-1 unit      Bldg Z-2 split units	225,000					
4	5710277	5	Heaters on Gymnasium	32,500					
5	5710236	3	Aerators In constant need of repair.	43,000					
6	5710225	1	Washing Machine Original to the facility. Unrepairable.	140,000					
7	5710226	2	Sallyports Age of equipment and replacement parts becoming obsolete.	40,000					
<b>Total Replacement Equipment</b>				<b>\$506,500</b>	<b>Total New Equipment</b>				<b>\$190,000</b>
<b>Total of All Equipment by GL Code:</b>									
				5710225					\$140,000
				5710226					\$40,000
				5710229					\$190,000
				5710236					\$43,000
				5710277					\$283,500
									\$696,500

**Form 5479 — 405 - LEAF**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	127,853
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$127,853</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	127,853
<b>TOTAL OTHER CHARGES</b>	<b>\$127,853</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$127,853</b>

**AUTHORIZED POSITIONS**

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2022-2023  
 AGENCY NAME: RAYMOND LABORDE CORRECTIONAL CENTER  
 AGENCY # 4050000000  
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
RLCC	6	<b>15 Passenger Van</b> To replace the vehicles that we currently have that are in poor condition and high mileage.	175,560	58,520
	4	<b>4 x 4 Truck</b> To replace the trucks that we currently have that are in poor condition and high mileage.	120,000	40,000
	2	<b>Expedition SUV</b> To replace the vans that are in poor condition and used throughout the state by staff.	88,000	29,333
	12	<b>405 Total</b>	<b>\$383,560</b>	<b>\$127,853</b>

**Form 5481 — 405 - Overtime Restoration**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	390,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$390,466</b>

**EXPENDITURES**

	Amount
Salaries	390,466
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$390,466</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$390,466</b>

**AUTHORIZED POSITIONS**

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

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

**Form 5483 — 405 - Employee Rewards and Recognition**

**4051 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	9,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$9,200</b>

**EXPENDITURES**

	Amount
Salaries	9,200
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,200</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,200</b>

**AUTHORIZED POSITIONS**

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

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

**Form 5530 — 405 - Comprehensive Training Program (CTP) Fees**

**4051 - Administration**

**MEANS OF FINANCING**

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

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	IAT Expenditure Adjustment for Comprehensive Public Training Program (CTP) Fees. Budget: \$12,984 Invoice: \$12,984 Difference: \$0
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Adjustment requested per OPB instructions.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	

**Form 5532 — 405 - Office of State Procurement**

**4051 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(7,169)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(7,169)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(7,169)
<b>TOTAL OTHER CHARGES</b>	<b>\$(7,169)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(7,169)</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	IAT Expenditure Adjustment for Office of State Procurement Budget: \$52,529 Invoice: \$45,360 Difference: (\$7,169)
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Adjustment requested per OPB instructions.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	

**Form 6705 — 405 - Other Comp Increase**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	267,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$267,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	267,000
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$267,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$267,000</b>

**AUTHORIZED POSITIONS**

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

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

**Form 6719 — 405 - MOF Swap for Phone Comm - Free 15 minute call**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	197,434
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(197,434)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(197,434)
<b>Total:</b>	<b>\$(197,434)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 6722 — 405 - MOF Swap for Phone Comm - FCC Reform for Inmate Call**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	295,203
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(295,203)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(295,203)
<b>Total:</b>	<b>\$(295,203)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 6725 — 405 - MOF Swap for Phone Comm - Free Calls for Offenders**

**4052 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	84,537
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(84,537)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(62,660)
Supplies	84,537
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,877</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(21,877)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(84,537)
<b>Total:</b>	<b>\$(84,537)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	33,130,441	7,645,775	—	40,776,216
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	144,859
FEES & SELF-GENERATED	2,513,107	(548,546)	—	1,964,561
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,788,407</b>	<b>\$7,097,229</b>	<b>—</b>	<b>\$42,885,636</b>
Salaries	17,459,348	3,544,788	—	21,004,136
Other Compensation	38,391	267,000	—	305,391
Related Benefits	9,119,227	2,029,839	—	11,149,066
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,616,966</b>	<b>\$5,841,627</b>	<b>—</b>	<b>\$32,458,593</b>
Travel	14,004	—	—	14,004
Operating Services	1,466,023	227,891	—	1,693,914
Supplies	3,470,140	32,404	—	3,502,544
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,950,167</b>	<b>\$260,295</b>	<b>—</b>	<b>\$5,210,462</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$435,565</b>	<b>\$178,123</b>	<b>—</b>	<b>\$613,688</b>
Other Charges	1,646,725	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	2,138,984	120,684	—	2,259,668
<b>TOTAL OTHER CHARGES</b>	<b>\$3,785,709</b>	<b>\$120,684</b>	<b>—</b>	<b>\$3,906,393</b>
Acquisitions	—	696,500	—	696,500
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$696,500</b>	<b>—</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,788,407</b>	<b>\$7,097,229</b>	<b>—</b>	<b>\$42,885,636</b>
<b>Classified</b>	<b>328</b>	<b>48</b>	<b>—</b>	<b>376</b>
<b>Unclassified</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>4</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>332</b>	<b>48</b>	<b>—</b>	<b>380</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4051 Administration</b>	<b>4052 Incarceration</b>	<b>405V Auxiliary Account</b>
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4051 - Administration**

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	4,233,435	262,106	—	4,495,541
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,233,435</b>	<b>\$262,106</b>	<b>—</b>	<b>\$4,495,541</b>
Salaries	773,944	11,624	—	785,568
Other Compensation	—	—	—	—
Related Benefits	415,534	(32,900)	—	382,634
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,189,478</b>	<b>\$(21,276)</b>	<b>—</b>	<b>\$1,168,202</b>
Travel	2,840	—	—	2,840
Operating Services	900,000	290,551	—	1,190,551
Supplies	22,442	—	—	22,442
<b>TOTAL OPERATING EXPENSES</b>	<b>\$925,282</b>	<b>\$290,551</b>	<b>—</b>	<b>\$1,215,833</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,118,675	(7,169)	—	2,111,506
<b>TOTAL OTHER CHARGES</b>	<b>\$2,118,675</b>	<b>\$(7,169)</b>	<b>—</b>	<b>\$2,111,506</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,233,435</b>	<b>\$262,106</b>	<b>—</b>	<b>\$4,495,541</b>
<b>Classified</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4052 - 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)	28,897,006	7,383,669	—	36,280,675
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	144,859
FEES & SELF-GENERATED	621,450	(577,174)	—	44,276
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,663,315</b>	<b>\$6,806,495</b>	<b>—</b>	<b>\$36,469,810</b>
Salaries	16,521,106	3,517,716	—	20,038,822
Other Compensation	38,391	267,000	—	305,391
Related Benefits	8,623,059	2,049,559	—	10,672,618
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,182,556</b>	<b>\$5,834,275</b>	<b>—</b>	<b>\$31,016,831</b>
Travel	11,164	—	—	11,164
Operating Services	566,023	(62,660)	—	503,363
Supplies	3,447,698	32,404	—	3,480,102
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,024,885</b>	<b>\$(30,256)</b>	<b>—</b>	<b>\$3,994,629</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$435,565</b>	<b>\$178,123</b>	<b>—</b>	<b>\$613,688</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	20,309	127,853	—	148,162
<b>TOTAL OTHER CHARGES</b>	<b>\$20,309</b>	<b>\$127,853</b>	<b>—</b>	<b>\$148,162</b>
Acquisitions	—	696,500	—	696,500
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$696,500</b>	<b>—</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,663,315</b>	<b>\$6,806,495</b>	<b>—</b>	<b>\$36,469,810</b>
Classified	314	48	—	362
Unclassified	4	—	—	4
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>318</b>	<b>48</b>	<b>—</b>	<b>366</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

405V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,891,657	28,628	—	1,920,285
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>\$1,920,285</b>
Salaries	164,298	15,448	—	179,746
Other Compensation	—	—	—	—
Related Benefits	80,634	13,180	—	93,814
<b>TOTAL PERSONAL SERVICES</b>	<b>\$244,932</b>	<b>\$28,628</b>	<b>—</b>	<b>\$273,560</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,646,725	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>\$1,920,285</b>
Classified	4	—	—	4
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	33,130,441	7,645,775	—	—	40,776,216
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	144,859
FEES & SELF-GENERATED	2,513,107	(548,546)	—	—	1,964,561
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,788,407</b>	<b>\$7,097,229</b>	<b>—</b>	<b>—</b>	<b>\$42,885,636</b>
Salaries	17,459,348	3,544,788	—	—	21,004,136
Other Compensation	38,391	267,000	—	—	305,391
Related Benefits	9,119,227	2,029,839	—	—	11,149,066
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,616,966</b>	<b>\$5,841,627</b>	<b>—</b>	<b>—</b>	<b>\$32,458,593</b>
Travel	14,004	—	—	—	14,004
Operating Services	1,466,023	227,891	—	—	1,693,914
Supplies	3,470,140	32,404	—	—	3,502,544
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,950,167</b>	<b>\$260,295</b>	<b>—</b>	<b>—</b>	<b>\$5,210,462</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$435,565</b>	<b>\$178,123</b>	<b>—</b>	<b>—</b>	<b>\$613,688</b>
Other Charges	1,646,725	—	—	—	1,646,725
Debt Service	—	—	—	—	—
Interagency Transfers	2,138,984	120,684	—	—	2,259,668
<b>TOTAL OTHER CHARGES</b>	<b>\$3,785,709</b>	<b>\$120,684</b>	<b>—</b>	<b>—</b>	<b>\$3,906,393</b>
Acquisitions	—	696,500	—	—	696,500
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$696,500</b>	<b>—</b>	<b>—</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,788,407</b>	<b>\$7,097,229</b>	<b>—</b>	<b>—</b>	<b>\$42,885,636</b>
Classified	328	48	—	—	376
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	332	48	—	—	380
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	2,513,107	(548,546)	—	—	1,964,561
<b>Total:</b>	<b>\$2,513,107</b>	<b>\$(548,546)</b>	<b>—</b>	<b>—</b>	<b>\$1,964,561</b>

**Statutory Dedications**

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

**PROGRAM SUMMARY STATEMENT**

**4051 - Administration**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	4,233,435	262,106	—	—	4,495,541
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,233,435</b>	<b>\$262,106</b>	<b>—</b>	<b>—</b>	<b>\$4,495,541</b>
Salaries	773,944	11,624	—	—	785,568
Other Compensation	—	—	—	—	—
Related Benefits	415,534	(32,900)	—	—	382,634
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,189,478</b>	<b>\$(21,276)</b>	<b>—</b>	<b>—</b>	<b>\$1,168,202</b>
Travel	2,840	—	—	—	2,840
Operating Services	900,000	290,551	—	—	1,190,551
Supplies	22,442	—	—	—	22,442
<b>TOTAL OPERATING EXPENSES</b>	<b>\$925,282</b>	<b>\$290,551</b>	<b>—</b>	<b>—</b>	<b>\$1,215,833</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,118,675	(7,169)	—	—	2,111,506
<b>TOTAL OTHER CHARGES</b>	<b>\$2,118,675</b>	<b>\$(7,169)</b>	<b>—</b>	<b>—</b>	<b>\$2,111,506</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,233,435</b>	<b>\$262,106</b>	<b>—</b>	<b>—</b>	<b>\$4,495,541</b>
Classified	10	—	—	—	10
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	10
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:	—	—	—	—	—

4052 - 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)	28,897,006	7,383,669	—	—	36,280,675
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	144,859	—	—	—	144,859
FEES & SELF-GENERATED	621,450	(577,174)	—	—	44,276
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,663,315</b>	<b>\$6,806,495</b>	<b>—</b>	<b>—</b>	<b>\$36,469,810</b>
Salaries	16,521,106	3,517,716	—	—	20,038,822
Other Compensation	38,391	267,000	—	—	305,391
Related Benefits	8,623,059	2,049,559	—	—	10,672,618
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,182,556</b>	<b>\$5,834,275</b>	<b>—</b>	<b>—</b>	<b>\$31,016,831</b>
Travel	11,164	—	—	—	11,164
Operating Services	566,023	(62,660)	—	—	503,363
Supplies	3,447,698	32,404	—	—	3,480,102
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,024,885</b>	<b>\$(30,256)</b>	<b>—</b>	<b>—</b>	<b>\$3,994,629</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$435,565</b>	<b>\$178,123</b>	<b>—</b>	<b>—</b>	<b>\$613,688</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	20,309	127,853	—	—	148,162
<b>TOTAL OTHER CHARGES</b>	<b>\$20,309</b>	<b>\$127,853</b>	<b>—</b>	<b>—</b>	<b>\$148,162</b>
Acquisitions	—	696,500	—	—	696,500
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$696,500</b>	<b>—</b>	<b>—</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,663,315</b>	<b>\$6,806,495</b>	<b>—</b>	<b>—</b>	<b>\$36,469,810</b>
Classified	314	48	—	—	362
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	318	48	—	—	366
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	621,450	(577,174)	—	—	44,276
<b>Total:</b>	<b>\$621,450</b>	<b>\$(577,174)</b>	<b>—</b>	<b>—</b>	<b>\$44,276</b>

**Statutory Dedications**

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

405V - 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	1,891,657	28,628	—	—	1,920,285
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>
Salaries	164,298	15,448	—	—	179,746
Other Compensation	—	—	—	—	—
Related Benefits	80,634	13,180	—	—	93,814
<b>TOTAL PERSONAL SERVICES</b>	<b>\$244,932</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$273,560</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,646,725	—	—	—	1,646,725
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>
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	1,891,657	28,628	—	—	1,920,285
<b>Total:</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>

**Statutory Dedications**

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



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	18,580,675	33,130,441	7,645,775	—	—	40,776,216	7,645,775
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	13,453,847	144,859	—	—	—	144,859	—
FEES & SELF-GENERATED	2,146,970	2,513,107	(548,546)	—	—	1,964,561	(548,546)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$7,097,229</b>	<b>—</b>	<b>—</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	2,146,970	2,513,107	(548,546)	—	—	1,964,561	(548,546)
<b>Total:</b>	<b>\$2,146,970</b>	<b>\$2,513,107</b>	<b>\$(548,546)</b>	<b>—</b>	<b>—</b>	<b>\$1,964,561</b>	<b>\$(548,546)</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	17,550,683	17,459,348	3,544,788	—	—	21,004,136	3,544,788
Other Compensation	77,089	38,391	267,000	—	—	305,391	267,000
Related Benefits	8,731,526	9,119,227	2,029,839	—	—	11,149,066	2,029,839
<b>TOTAL PERSONAL SERVICES</b>	<b>\$26,359,297</b>	<b>\$26,616,966</b>	<b>\$5,841,627</b>	<b>—</b>	<b>—</b>	<b>\$32,458,593</b>	<b>\$5,841,627</b>
Travel	12,123	14,004	—	—	—	14,004	—
Operating Services	1,319,596	1,466,023	227,891	—	—	1,693,914	227,891
Supplies	2,992,358	3,470,140	32,404	—	—	3,502,544	32,404
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,324,077</b>	<b>\$4,950,167</b>	<b>\$260,295</b>	<b>—</b>	<b>—</b>	<b>\$5,210,462</b>	<b>\$260,295</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$343,899</b>	<b>\$435,565</b>	<b>\$178,123</b>	<b>—</b>	<b>—</b>	<b>\$613,688</b>	<b>\$178,123</b>
Other Charges	1,780,929	1,646,725	—	—	—	1,646,725	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,167,977	2,138,984	120,684	—	—	2,259,668	120,684
<b>TOTAL OTHER CHARGES</b>	<b>\$2,948,906</b>	<b>\$3,785,709</b>	<b>\$120,684</b>	<b>—</b>	<b>—</b>	<b>\$3,906,393</b>	<b>\$120,684</b>
Acquisitions	205,311	—	696,500	—	—	696,500	696,500
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$205,311</b>	<b>—</b>	<b>\$696,500</b>	<b>—</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,181,492</b>	<b>\$35,788,407</b>	<b>\$7,097,229</b>	<b>—</b>	<b>—</b>	<b>\$42,885,636</b>	<b>\$7,097,229</b>
Classified	329	328	48	—	—	376	48
Unclassified	4	4	—	—	—	4	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>333</b>	<b>332</b>	<b>48</b>	<b>—</b>	<b>—</b>	<b>380</b>	<b>48</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4051 - 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)	2,876,206	4,233,435	262,106	—	—	4,495,541	262,106
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	461,221	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,337,427</b>	<b>\$4,233,435</b>	<b>\$262,106</b>	<b>—</b>	<b>—</b>	<b>\$4,495,541</b>	<b>\$262,106</b>

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	713,478	773,944	11,624	—	—	785,568	11,624
Other Compensation	—	—	—	—	—	—	—
Related Benefits	378,526	415,534	(32,900)	—	—	382,634	(32,900)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,092,004</b>	<b>\$1,189,478</b>	<b>\$(21,276)</b>	<b>—</b>	<b>—</b>	<b>\$1,168,202</b>	<b>\$(21,276)</b>
Travel	2,699	2,840	—	—	—	2,840	—
Operating Services	935,292	900,000	290,551	—	—	1,190,551	290,551
Supplies	153,836	22,442	—	—	—	22,442	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,091,827</b>	<b>\$925,282</b>	<b>\$290,551</b>	<b>—</b>	<b>—</b>	<b>\$1,215,833</b>	<b>\$290,551</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,153,596	2,118,675	(7,169)	—	—	2,111,506	(7,169)
<b>TOTAL OTHER CHARGES</b>	<b>\$1,153,596</b>	<b>\$2,118,675</b>	<b>\$(7,169)</b>	<b>—</b>	<b>—</b>	<b>\$2,111,506</b>	<b>\$(7,169)</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,337,427</b>	<b>\$4,233,435</b>	<b>\$262,106</b>	<b>—</b>	<b>—</b>	<b>\$4,495,541</b>	<b>\$262,106</b>
Classified	10	10	—	—	—	10	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4052 - 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)	15,673,274	28,897,006	7,383,669	—	—	36,280,675	7,383,669
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	12,992,626	144,859	—	—	—	144,859	—
FEES & SELF-GENERATED	226,503	621,450	(577,174)	—	—	44,276	(577,174)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,892,403</b>	<b>\$29,663,315</b>	<b>\$6,806,495</b>	<b>—</b>	<b>—</b>	<b>\$36,469,810</b>	<b>\$6,806,495</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	226,503	621,450	(577,174)	—	—	44,276	(577,174)
<b>Total:</b>	<b>\$226,503</b>	<b>\$621,450</b>	<b>\$(577,174)</b>	<b>—</b>	<b>—</b>	<b>\$44,276</b>	<b>\$(577,174)</b>

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	16,713,124	16,521,106	3,517,716	—	—	20,038,822	3,517,716
Other Compensation	77,089	38,391	267,000	—	—	305,391	267,000
Related Benefits	8,306,348	8,623,059	2,049,559	—	—	10,672,618	2,049,559
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,096,560</b>	<b>\$25,182,556</b>	<b>\$5,834,275</b>	<b>—</b>	<b>—</b>	<b>\$31,016,831</b>	<b>\$5,834,275</b>
Travel	9,425	11,164	—	—	—	11,164	—
Operating Services	384,304	566,023	(62,660)	—	—	503,363	(62,660)
Supplies	2,838,522	3,447,698	32,404	—	—	3,480,102	32,404
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,232,250</b>	<b>\$4,024,885</b>	<b>\$(30,256)</b>	<b>—</b>	<b>—</b>	<b>\$3,994,629</b>	<b>\$(30,256)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$343,899</b>	<b>\$435,565</b>	<b>\$178,123</b>	<b>—</b>	<b>—</b>	<b>\$613,688</b>	<b>\$178,123</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	14,381	20,309	127,853	—	—	148,162	127,853
<b>TOTAL OTHER CHARGES</b>	<b>\$14,381</b>	<b>\$20,309</b>	<b>\$127,853</b>	<b>—</b>	<b>—</b>	<b>\$148,162</b>	<b>\$127,853</b>
Acquisitions	205,311	—	696,500	—	—	696,500	696,500
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$205,311</b>	<b>—</b>	<b>\$696,500</b>	<b>—</b>	<b>—</b>	<b>\$696,500</b>	<b>\$696,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,892,403</b>	<b>\$29,663,315</b>	<b>\$6,806,495</b>	<b>—</b>	<b>—</b>	<b>\$36,469,810</b>	<b>\$6,806,495</b>
Classified	315	314	48	—	—	362	48
Unclassified	4	4	—	—	—	4	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>319</b>	<b>318</b>	<b>48</b>	<b>—</b>	<b>—</b>	<b>366</b>	<b>48</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

405V - 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)	31,195	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,920,467	1,891,657	28,628	—	—	1,920,285	28,628
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,951,663</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>	<b>\$28,628</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	1,920,467	1,891,657	28,628	—	—	1,920,285	28,628
<b>Total:</b>	<b>\$1,920,467</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>	<b>\$28,628</b>

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	124,081	164,298	15,448	—	—	179,746	15,448
Other Compensation	—	—	—	—	—	—	—
Related Benefits	46,652	80,634	13,180	—	—	93,814	13,180
<b>TOTAL PERSONAL SERVICES</b>	<b>\$170,733</b>	<b>\$244,932</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$273,560</b>	<b>\$28,628</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,780,929	1,646,725	—	—	—	1,646,725	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,780,929</b>	<b>\$1,646,725</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,646,725</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,951,663</b>	<b>\$1,891,657</b>	<b>\$28,628</b>	<b>—</b>	<b>—</b>	<b>\$1,920,285</b>	<b>\$28,628</b>
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda



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