

Agency Budget Request

FISCAL YEAR 2022–2023



Corrections Services

402 — Louisiana State Penitentiary



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	5
Agency Summary Statement	6
Total Agency	6
Program Summary Statement	16
4021 - Administration	16
4022 - Incarceration	22
402V - Auxiliary Account	31
402W - Auxiliary Account - Rodeo	36
Source of Funding Summary	40
Agency Overview	40
Source of Funding Detail	41
Interagency Transfers	41
Fees & Self-Generated	45
Expenditures by Means of Financing	67
Existing Operating Budget	67
Total Request	70
Revenue Collections/Income	72
Interagency Transfers	72
Fees & Self-Generated	73
Justification of Differences	74
Schedule of Requested Expenditures	75
4021 - Administration	75
4022 - Incarceration	77
402V - Auxiliary Account	79
402W - Auxiliary Account - Rodeo	80
Continuation Budget Adjustments	81
Agency Summary Statement	82
Total Agency	82
Continuation Budget Adjustments - Summarized	85

Program Summary Statement	104
4021 - Administration	104
4022 - Incarceration	106
402V - Auxiliary Account	109
402W - Auxiliary Account - Rodeo	112
Continuation Budget Adjustments - by Program	115
Form 5958 — Non-recur FY21 Carryforwards	115
Form 5961 — Inflation	119
Form 6479 — DOC Inflation Reversal	123
Form 5521 — 402 Compulsory Adjustment	127
Form 5431 — 402 Special Entrance Rate for Nurses	131
Form 5432 — 402 Pay Increase for Employees with Higher Degree	133
Form 5540 — 402 Pay Increase for CSO's with a Degree	136
Form 6016 — 402 Utilities Increase	138
Form 6679 — 402 MOF Swap - LSP to ALC for Expansion	140
Form 5414 — 402 Equipment & Major Repairs	144
Form 5416 — 402 LEAF	148
Form 5417 — 402 Overtime Restoration	151
Form 5435 — 402 CPTP	153
Form 5436 — 402 Office of State Procurement	155
Form 5437 — 402 Employee Rewards and Recognition	157
Form 6683 — 402 Other Comp Increase	159
Form 6686 — 402 FCC Reform for Inmate Calling Services	161
Form 6884 — 402 Free 15 Minute Phone Call per Offender per Week	163
Form 6887 — 402 Free Phone Calls for Offenders	165
Technical and Other Adjustments	167
Agency Summary Statement	168
Total Agency	168
Program Breakout	169
Program Summary Statement	170
4021 - Administration	170
4022 - Incarceration	171
402V - Auxiliary Account	172
402W - Auxiliary Account - Rodeo	173

New or Expanded Requests	175
Agency Summary Statement	176
Total Agency	176
Program Summary Statement	178
4021 - Administration	178
4022 - Incarceration	180
402V - Auxiliary Account	182
402W - Auxiliary Account - Rodeo	184
Total Request Summary	187
Agency Summary Statement	188
Total Agency	188
Program Summary Statement	191
4021 - Administration	191
4022 - Incarceration	193
402V - Auxiliary Account	196
402W - Auxiliary Account - Rodeo	199
Addenda	203

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Louisiana State Penitentiary
SCHEDULE NUMBER: 08-402
TELEPHONE NUMBER: (225) 655-4411

PHYSICAL ADDRESS: 17544 Tunica Trace
Angola, LA
ZIP CODE: 70712
WEB ADDRESS: www.doc.louisiana.gov

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

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

Operational Plan



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	81,241,043	154,158,442	155,612,381	1,453,939	0.94%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	60,698,807	172,500	172,500	—	—
FEES & SELF-GENERATED	8,182,002	13,280,614	11,177,170	(2,103,444)	(15.84)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$150,121,852	\$167,611,556	\$166,962,051	\$(649,505)	(0.39)%

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	8,182,002	13,280,614	11,177,170	(2,103,444)	(15.84)%
Total:	\$8,182,002	\$13,280,614	\$11,177,170	\$(2,103,444)	(15.84)%

Statutory Dedications

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

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	70,838,396	76,641,880	72,858,003	(3,783,877)	(4.94)%
Other Compensation	458,695	145,695	1,173,695	1,028,000	705.58%
Related Benefits	31,778,347	37,202,099	40,652,219	3,450,120	9.27%
TOTAL PERSONAL SERVICES	\$103,075,438	\$113,989,674	\$114,683,917	\$694,243	0.61%
Travel	15,406	12,657	12,657	—	—
Operating Services	6,000,164	5,738,423	5,294,987	(443,436)	(7.73)%
Supplies	20,950,364	20,597,790	19,051,081	(1,546,709)	(7.51)%
TOTAL OPERATING EXPENSES	\$26,965,934	\$26,348,870	\$24,358,725	\$(1,990,145)	(7.55)%
PROFESSIONAL SERVICES	\$2,158,301	\$3,857,199	\$3,716,572	\$(140,627)	(3.65)%
Other Charges	5,743,094	10,140,871	9,575,506	(565,365)	(5.58)%
Debt Service	—	—	—	—	—
Interagency Transfers	12,009,279	13,274,942	12,627,818	(647,124)	(4.87)%
TOTAL OTHER CHARGES	\$17,752,373	\$23,415,813	\$22,203,324	\$(1,212,489)	(5.18)%
Acquisitions	169,806	—	1,296,570	1,296,570	—
Major Repairs	—	—	702,943	702,943	—
TOTAL ACQ. & MAJOR REPAIRS	\$169,806	—	\$1,999,513	\$1,999,513	—
TOTAL EXPENDITURES	\$150,121,852	\$167,611,556	\$166,962,051	\$(649,505)	(0.39)%

Agency Positions

Classified	1,418	1,414	1,284	(130)	(9.19)%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,433	1,429	1,299	(130)	(9.10)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,439	1,435	1,305	(130)	(9.06)%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	81,241,043	154,158,442	155,612,381	1,453,939
Interagency Transfers	60,698,807	172,500	172,500	—
Fees & Self-Generated	8,182,002	13,280,614	11,177,170	(2,103,444)
Total:	\$150,121,852	\$167,611,556	\$166,962,051	\$(649,505)

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	57,135,849	71,093,154	65,477,984	(5,615,170)
5110015	SAL-CLASS-TO-OT	11,222,209	5,031,726	6,863,019	1,831,293
5110020	SAL-CLASS-TO-TERM	924,096	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,489,825	—	—	—
5110030	SAL-UNCLASS-TO-OT	34,236	—	—	—
5110035	SAL-UNCLASS-TO-TERM	32,181	—	—	—
Total Salaries:		\$70,838,396	\$76,641,880	\$72,858,003	\$(3,783,877)

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	431,044	145,695	1,173,695	1,028,000
5120105	COMP-CL-NON TO-OT	20,627	—	—	—
5120110	COMP-CL-NON TO-TERM	7,024	—	—	—
Total Other Compensation:		\$458,695	\$145,695	\$1,173,695	\$1,028,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	23,279,518	29,110,516	32,560,636	3,450,120
5130020	RET CONTR-TEACHERS	132,030	60,000	60,000	—
5130055	FICA TAX (OASDI)	22,479	43,000	43,000	—
5130060	MEDICARE TAX	958,320	987,998	987,998	—
5130070	GRP INS CONTRIBUTION	7,382,775	6,845,235	6,845,235	—
5130090	TAXABLE FRINGE BEN	3,224	155,350	155,350	—
Total Related Benefits:		\$31,778,347	\$37,202,099	\$40,652,219	\$3,450,120

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,814	—	—	—
5210020	IN-STATE TRAV-FIELD	6,638	8,157	8,157	—
5210030	IN-STATE TRV-IT/TRN	400	—	—	—
5210050	OUT-OF-STATE TRV-ADM	154	—	—	—
5210060	OUT-OF-STTRV-FIELD	—	4,500	4,500	—
5210115	CERTIFICATION FEES	4,400	—	—	—
Total Travel:		\$15,406	\$12,657	\$12,657	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,265	—	—	—
5310005	SERV-PRINTING	54,416	611,339	611,339	—
5310010	SERV-DUES & OTHER	82,346	—	—	—
5310013	SERV-LAB FEES	128,233	187,370	187,370	—
5310400	SERV-MISC	569,503	299,931	299,931	—
5330001	MAINT-BUILDINGS	64,152	74,000	(931,436)	(1,005,436)
5330007	MAINT-PROPERTY	16,925	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5330008	MAINT-EQUIPMENT	284,424	100,000	100,000	—
5330009	MAINT-HWYS & BRIDGES	18	—	—	—
5330018	MAINT-AUTO REPAIRS	67,237	—	—	—
5340015	RENT-OPER COST-BLDG	23,100	—	—	—
5340020	RENT-EQUIPMENT	544,888	272,500	272,500	—
5340078	RENT-DATA-LIC SOFT	33,647	—	—	—
5350005	UTIL-OTHER COMM SERV	28,709	—	—	—
5350006	UTIL-MAIL/DEL/POST	43,448	—	—	—
5350009	UTIL-GAS	1,808,920	1,950,000	1,950,000	—
5350010	UTIL-ELECTRICITY	2,222,688	2,243,183	2,805,183	562,000
5350011	UTIL-WATER	1,117	—	—	—
5350400	UTIL-OTHER	24,130	100	100	—
Total Operating Services:		\$6,000,164	\$5,738,423	\$5,294,987	\$(443,436)

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	504,164	450,000	443,408	(6,592)
5410005	SUP-PHARMACEUTICAL	7,339,236	1,750,094	1,750,094	—
5410006	SUP-COMPUTER	165,458	150,000	150,000	—
5410007	SUP-CLOTHING/UNIFORM	906,153	900,000	900,000	—
5410008	SUP-MEDICAL	963,753	1,100,000	1,100,000	—
5410009	SUP-EDUCATION & REC	33,754	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,400,080	4,400,000	4,400,000	—
5410015	SUP-AUTO	48,347	1,125,045	1,125,045	—
5410016	SUP-BLD	3,336,285	3,500,000	2,251,934	(1,248,066)
5410017	SUP-JANITORIAL	1,587,623	1,600,000	1,600,000	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410018	SUP-FARM	169,499	175,000	175,000	—
5410021	SUP-ELECTRONICS/ELEC	3,450	—	—	—
5410023	SUP-PERSONAL	132,628	—	—	—
5410024	SUP-INDUSTMAN/PROC	321	—	—	—
5410025	SUP-LAB SUPPLIES	94,725	—	—	—
5410027	SUP-OTHER MEDICAL	—	3,200,000	3,200,000	—
5410030	SUP-TOOLS	583	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	167,936	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,781,365	1,955,600	1,955,600	—
5410034	SUP-HORTICULTURE	5,031	—	—	—
5410035	SUP-SOFTWARE	11,665	—	—	—
5410036	SUP-FUELTRAC	490,029	—	—	—
5410110	INVENTORY-TRADE-IM	(3,367,369)	—	—	—
5410400	SUP-OTHER	778,288	—	—	—
5410510	SUP-CONS INV TRAD-IM	3,991	—	—	—
5410520	G/L-INV PRICE VAR-IM	(222)	—	—	—
5410900	SUPPLIES - ACQ	393,592	292,051	—	(292,051)
Total Supplies:		\$20,950,364	\$20,597,790	\$19,051,081	\$(1,546,709)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	16,543	—	—	—
5510005	PROF SERV-LEGAL	192,961	1,700,000	1,700,000	—
5510007	PROF SERV-MED/DEN	190,795	530,405	389,778	(140,627)

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	23,938	—	—	—
5510400	PROF SERV-OTHER	1,734,065	1,626,794	1,626,794	—
Total Professional Services:		\$2,158,301	\$3,857,199	\$3,716,572	\$(140,627)

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(27,366)	—	—	—
5982000	AUX PROG-TRVL IN ST	345	30,000	30,000	—
5982020	AUX PROG-OPER SERV	1,680	213,977	213,977	—
5982030	AUX PROG-SUPPLIES	823,895	4,055,000	4,055,000	—
5982040	AUX PROG-PROF SERV	—	225,000	225,000	—
5982050	AUX PROG-INV RESALE	4,107,724	4,846,894	4,281,529	(565,365)
5982060	AUX PROG-ACQ	31,434	625,000	625,000	—
5982070	AUX PROG-MAJ REPAIRS	149,500	95,000	95,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	655,882	—	—	—
Total Other Charges:		\$5,743,094	\$10,140,871	\$9,575,506	\$(565,365)

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	195,688	—	27,551	27,551
5950002	IAT-SALARIES	47,975	—	—	—
5950007	IAT-PRINTING	20,903	—	(28,565)	(28,565)
5950014	IAT-TELEPHONE	292,128	248,219	248,219	—
5950030	IAT-MEDICAL SERVICES	17,820	356,272	356,272	—
5950033	IAT-INTER AGY TRANS	593	—	—	—
5950034	IAT-OFFICE SUPPLIES	148	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950037	IAT-AUTOMOTIVE SUPP	1,400	—	—	—
5950038	IAT-OTHER OPER SERV	42,695	—	—	—
5950043	IAT-ACQ-EQUIP	13,425	—	—	—
5950045	IAT-LEAF PRINCIPAL	266,252	—	274,474	274,474
5950046	IAT-LEAF INTEREST	8,541	—	—	—
5950048	IAT-CPTP	48,791	28,931	48,791	19,860
5950050	IAT-ORM INSURANCE	10,469,479	11,750,800	10,810,356	(940,444)
5950058	IAT-TECH SVCS	573,442	780,832	780,832	—
5950059	IAT ST PROCUREMENT	—	109,888	109,888	—
5950900	IAT-ACQUISITIONS	10,000	—	—	—
Total Interagency Transfers:		\$12,009,279	\$13,274,942	\$12,627,818	\$(647,124)

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	—	22,800	22,800
5710225	ACQ-JANI EQUIP	—	—	581,715	581,715
5710226	ACQ-CONSTR/OTHER EQ	—	—	5,934	5,934
5710227	ACQ-MEDICAL EQUIP	—	—	173,950	173,950
5710228	ACQ-FARM/RESEARCH EQ	—	—	235,000	235,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	38,067	38,067
5710230	ACQ-ED/REC EQUIP	—	—	3,595	3,595
5710236	ACQ-OTHER	—	—	165,509	165,509
5710250	ACQ-AUTOMOBILES	—	—	70,000	70,000
5710921	COMPUTER/EQUIP-MA	5,500	—	—	—
5710926	CONST/OTH EQUIP -MA	78,146	—	—	—

Agency Summary Statement

Total Agency

Acquisitions *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710927	MEDICAL EQUIP-MA	17,275	—	—	—
5710950	TRANS-VEHICLES-MA	68,885	—	—	—
Total Acquisitions:		\$169,806	—	\$1,296,570	\$1,296,570

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	702,943	702,943
Total Major Repairs:		—	—	\$702,943	\$702,943
Total Agency Expenditures:		\$150,121,852	\$167,611,556	\$166,962,051	\$(649,505)

PROGRAM SUMMARY STATEMENT

4021 - 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)	16,447,633	20,438,081	18,967,022	(1,471,059)	(7.20)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,453,779	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$18,901,412	\$20,438,081	\$18,967,022	\$(1,471,059)	(7.20)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	2,176,600	1,759,421	1,525,444	(233,977)	(13.30)%
Other Compensation	55,000	—	—	—	—
Related Benefits	416,061	811,983	746,792	(65,191)	(8.03)%
TOTAL PERSONAL SERVICES	\$2,647,661	\$2,571,404	\$2,272,236	\$(299,168)	(11.63)%
Travel	2,578	4,308	4,308	—	—
Operating Services	4,678,799	4,818,654	4,546,388	(272,266)	(5.65)%
Supplies	127,550	125,045	118,453	(6,592)	(5.27)%
TOTAL OPERATING EXPENSES	\$4,808,927	\$4,948,007	\$4,669,149	\$(278,858)	(5.64)%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	11,444,824	12,918,670	12,025,637	(893,033)	(6.91)%
TOTAL OTHER CHARGES	\$11,444,824	\$12,918,670	\$12,025,637	\$(893,033)	(6.91)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$18,901,412	\$20,438,081	\$18,967,022	\$(1,471,059)	(7.20)%

Program Positions

Classified	27	27	21	(6)	(22.22)%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	27	27	21	(6)	(22.22)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	27	27	21	(6)	(22.22)%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	16,447,633	20,438,081	18,967,022	(1,471,059)
Interagency Transfers	2,453,779	—	—	—
Total:	\$18,901,412	\$20,438,081	\$18,967,022	\$(1,471,059)

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	2,086,465	1,759,421	1,525,444	(233,977)
5110015	SAL-CLASS-TO-OT	32,517	—	—	—
5110020	SAL-CLASS-TO-TERM	6,726	—	—	—
5110025	SAL-UNCLASS-TO-REG	50,892	—	—	—
Total Salaries:		\$2,176,600	\$1,759,421	\$1,525,444	\$(233,977)

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	55,000	—	—	—
Total Other Compensation:		\$55,000	—	—	—

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	303,499	711,983	646,792	(65,191)
5130060	MEDICARE TAX	3,772	25,000	25,000	—
5130070	GRP INS CONTRIBUTION	108,175	75,000	75,000	—
5130090	TAXABLE FRINGE BEN	616	—	—	—
Total Related Benefits:		\$416,061	\$811,983	\$746,792	\$(65,191)

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	2,578	—	—	—
5210020	IN-STATE TRAV-FIELD	—	4,308	4,308	—
Total Travel:		\$2,578	\$4,308	\$4,308	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	2,265	—	—	—
5310005	SERV-PRINTING	45,505	45,001	45,001	—
5310010	SERV-DUES & OTHER	235	—	—	—
5310013	SERV-LAB FEES	320,839	187,370	187,370	—
5310400	SERV-MISC	124,954	119,000	119,000	—
5330001	MAINT-BUILDINGS	28,615	74,000	(760,266)	(834,266)
5330008	MAINT-EQUIPMENT	120,891	100,000	100,000	—
5330009	MAINT-HWYS & BRIDGES	18	—	—	—
5340020	RENT-EQUIPMENT	375,450	100,000	100,000	—
5340078	RENT-DATA-LIC SOFT	4,480	—	—	—
5350005	UTIL-OTHER COMM SERV	28,709	—	—	—
5350006	UTIL-MAIL/DEL/POST	40,081	—	—	—
5350009	UTIL-GAS	1,586,654	1,950,000	1,950,000	—
5350010	UTIL-ELECTRICITY	1,974,860	2,243,183	2,805,183	562,000
5350011	UTIL-WATER	1,117	—	—	—
5350400	UTIL-OTHER	24,127	100	100	—
Total Operating Services:		\$4,678,799	\$4,818,654	\$4,546,388	\$(272,266)

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	79,265	—	(6,592)	(6,592)
5410006	SUP-COMPUTER	17,168	—	—	—
5410007	SUP-CLOTHING/UNIFORM	736	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,488	—	—	—
5410015	SUP-AUTO	—	125,045	125,045	—
5410016	SUP-BLD	333	—	—	—
5410017	SUP-JANITORIAL	8,106	—	—	—
5410025	SUP-LAB SUPPLIES	8,313	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	961	—	—	—
5410400	SUP-OTHER	11,181	—	—	—
Total Supplies:		\$127,550	\$125,045	\$118,453	\$(6,592)

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	150,905	—	27,551	27,551
5950002	IAT-SALARIES	47,975	—	—	—
5950014	IAT-TELEPHONE	267,725	248,219	248,219	—
5950033	IAT-INTER AGY TRANS	(2,217)	—	—	—
5950034	IAT-OFFICE SUPPLIES	96	—	—	—
5950038	IAT-OTHER OPER SERV	6,360	—	—	—
5950043	IAT-ACQ-EQUIP	1,000	—	—	—
5950048	IAT-CPTP	48,791	28,931	48,791	19,860
5950050	IAT-ORM INSURANCE	10,469,479	11,750,800	10,810,356	(940,444)
5950058	IAT-TECH SVCS	444,710	780,832	780,832	—
5950059	IAT ST PROCUREMENT	—	109,888	109,888	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950900	IAT-ACQUISITIONS	10,000	—	—	—
Total Interagency Transfers:		\$11,444,824	\$12,918,670	\$12,025,637	\$(893,033)
Total Expenditures for Program 4021		\$18,901,412	\$20,438,081	\$18,967,022	\$(1,471,059)

4022 - 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)	64,793,410	133,720,361	136,645,359	2,924,998	2.19%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	58,245,028	172,500	172,500	—	—
FEES & SELF-GENERATED	1,807,930	2,312,895	674,176	(1,638,719)	(70.85)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$124,846,367	\$136,205,756	\$137,492,035	\$1,286,279	0.94%

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	1,807,930	2,312,895	674,176	(1,638,719)	(70.85)%
Total:	\$1,807,930	\$2,312,895	\$674,176	\$(1,638,719)	(70.85)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	68,155,436	74,352,617	70,738,650	(3,613,967)	(4.86)%
Other Compensation	403,695	145,695	1,173,695	1,028,000	705.58%
Related Benefits	31,265,034	36,093,110	39,571,848	3,478,738	9.64%
TOTAL PERSONAL SERVICES	\$99,824,165	\$110,591,422	\$111,484,193	\$892,771	0.81%
Travel	12,828	8,349	8,349	—	—
Operating Services	1,321,365	919,769	748,599	(171,170)	(18.61)%
Supplies	20,822,815	20,472,745	18,932,628	(1,540,117)	(7.52)%
TOTAL OPERATING EXPENSES	\$22,157,007	\$21,400,863	\$19,689,576	\$(1,711,287)	(8.00)%
PROFESSIONAL SERVICES	\$2,158,301	\$3,857,199	\$3,716,572	\$(140,627)	(3.65)%
Other Charges	(27,366)	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	564,455	356,272	602,181	245,909	69.02%
TOTAL OTHER CHARGES	\$537,089	\$356,272	\$602,181	\$245,909	69.02%
Acquisitions	169,806	—	1,296,570	1,296,570	—
Major Repairs	—	—	702,943	702,943	—
TOTAL ACQ. & MAJOR REPAIRS	\$169,806	—	\$1,999,513	\$1,999,513	—
TOTAL EXPENDITURES	\$124,846,367	\$136,205,756	\$137,492,035	\$1,286,279	0.94%

Program Positions

Classified	1,378	1,374	1,250	(124)	(9.02)%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,393	1,389	1,265	(124)	(8.93)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	1,399	1,395	1,271	(124)	(8.89)%

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	64,793,410	133,720,361	136,645,359	2,924,998
Interagency Transfers	58,245,028	172,500	172,500	—
Fees & Self-Generated	1,807,930	2,312,895	674,176	(1,638,719)
Total:	\$124,846,368	\$136,205,756	\$137,492,035	\$1,286,279

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	54,564,171	68,803,891	63,358,631	(5,445,260)
5110015	SAL-CLASS-TO-OT	11,168,545	5,031,726	6,863,019	1,831,293
5110020	SAL-CLASS-TO-TERM	917,370	517,000	517,000	—
5110025	SAL-UNCLASS-TO-REG	1,438,933	—	—	—
5110030	SAL-UNCLASS-TO-OT	34,236	—	—	—
5110035	SAL-UNCLASS-TO-TERM	32,181	—	—	—
Total Salaries:		\$68,155,436	\$74,352,617	\$70,738,650	\$(3,613,967)

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	376,044	145,695	1,173,695	1,028,000
5120105	COMP-CL-NON TO-OT	20,627	—	—	—
5120110	COMP-CL-NON TO-TERM	7,024	—	—	—
Total Other Compensation:		\$403,695	\$145,695	\$1,173,695	\$1,028,000

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	22,910,488	28,184,760	31,663,498	3,478,738
5130020	RET CONTR-TEACHERS	132,030	60,000	60,000	—
5130055	FICA TAX (OASDI)	22,479	43,000	43,000	—
5130060	MEDICARE TAX	951,987	955,000	955,000	—
5130070	GRP INS CONTRIBUTION	7,245,441	6,695,000	6,695,000	—
5130090	TAXABLE FRINGE BEN	2,608	155,350	155,350	—
Total Related Benefits:		\$31,265,034	\$36,093,110	\$39,571,848	\$3,478,738

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,236	—	—	—
5210020	IN-STATE TRAV-FIELD	6,638	3,849	3,849	—
5210030	IN-STATE TRV-IT/TRN	400	—	—	—
5210050	OUT-OF-STATE TRV-ADM	154	—	—	—
5210060	OUT-OF-STTRV-FIELD	—	4,500	4,500	—
5210115	CERTIFICATION FEES	4,400	—	—	—
Total Travel:		\$12,828	\$8,349	\$8,349	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310005	SERV-PRINTING	8,911	566,338	566,338	—
5310010	SERV-DUES & OTHER	82,111	—	—	—
5310013	SERV-LAB FEES	(192,606)	—	—	—
5310400	SERV-MISC	444,548	180,931	180,931	—
5330001	MAINT-BUILDINGS	35,536	—	(171,170)	(171,170)
5330007	MAINT-PROPERTY	16,925	—	—	—
5330008	MAINT-EQUIPMENT	163,533	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	67,237	—	—	—
5340015	RENT-OPER COST-BLDG	23,100	—	—	—
5340020	RENT-EQUIPMENT	169,438	172,500	172,500	—
5340078	RENT-DATA-LIC SOFT	29,167	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,367	—	—	—
5350009	UTIL-GAS	222,266	—	—	—
5350010	UTIL-ELECTRICITY	247,828	—	—	—
5350400	UTIL-OTHER	3	—	—	—
Total Operating Services:		\$1,321,365	\$919,769	\$748,599	\$(171,170)

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	424,900	450,000	450,000	—
5410005	SUP-PHARMACEUTICAL	7,339,236	1,750,094	1,750,094	—
5410006	SUP-COMPUTER	148,291	150,000	150,000	—
5410007	SUP-CLOTHING/UNIFORM	905,418	900,000	900,000	—
5410008	SUP-MEDICAL	963,753	1,100,000	1,100,000	—
5410009	SUP-EDUCATION & REC	33,754	—	—	—
5410013	SUP-FOOD & BEVERAGE	4,398,593	4,400,000	4,400,000	—
5410015	SUP-AUTO	48,347	1,000,000	1,000,000	—
5410016	SUP-BLD	3,335,952	3,500,000	2,251,934	(1,248,066)
5410017	SUP-JANITORIAL	1,579,517	1,600,000	1,600,000	—
5410018	SUP-FARM	169,499	175,000	175,000	—
5410021	SUP-ELECTRONICS/ELEC	3,450	—	—	—
5410023	SUP-PERSONAL	132,628	—	—	—
5410024	SUP-INDUSTMAN/PROC	321	—	—	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410025	SUP-LAB SUPPLIES	86,413	—	—	—
5410027	SUP-OTHER MEDICAL	—	3,200,000	3,200,000	—
5410030	SUP-TOOLS	583	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	167,936	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,780,403	1,955,600	1,955,600	—
5410034	SUP-HORTICULTURE	5,031	—	—	—
5410035	SUP-SOFTWARE	11,665	—	—	—
5410036	SUP-FUELTRAC	490,029	—	—	—
5410110	INVENTORY-TRADE-IM	(3,367,369)	—	—	—
5410400	SUP-OTHER	767,107	—	—	—
5410510	SUP-CONS INV TRAD-IM	3,991	—	—	—
5410520	G/L-INV PRICE VAR-IM	(222)	—	—	—
5410900	SUPPLIES - ACQ	393,592	292,051	—	(292,051)
Total Supplies:		\$20,822,815	\$20,472,745	\$18,932,628	\$(1,540,117)

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510004	PROF SERV-ENG/ARCHIT	16,543	—	—	—
5510005	PROF SERV-LEGAL	192,961	1,700,000	1,700,000	—
5510007	PROF SERV-MED/DEN	190,795	530,405	389,778	(140,627)
5510009	PROF SERV-VETERINARY	23,938	—	—	—
5510400	PROF SERV-OTHER	1,734,065	1,626,794	1,626,794	—
Total Professional Services:		\$2,158,301	\$3,857,199	\$3,716,572	\$(140,627)

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(27,366)	—	—	—
Total Other Charges:		\$(27,366)	—	—	—

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	44,783	—	—	—
5950007	IAT-PRINTING	20,903	—	(28,565)	(28,565)
5950014	IAT-TELEPHONE	24,404	—	—	—
5950030	IAT-MEDICAL SERVICES	17,820	356,272	356,272	—
5950033	IAT-INTER AGY TRANS	2,810	—	—	—
5950034	IAT-OFFICE SUPPLIES	52	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	1,400	—	—	—
5950038	IAT-OTHER OPER SERV	36,334	—	—	—
5950043	IAT-ACQ-EQUIP	12,425	—	—	—
5950045	IAT-LEAF PRINCIPAL	266,252	—	274,474	274,474
5950046	IAT-LEAF INTEREST	8,541	—	—	—
5950058	IAT-TECH SVCS	128,732	—	—	—
Total Interagency Transfers:		\$564,455	\$356,272	\$602,181	\$245,909

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	—	22,800	22,800
5710225	ACQ-JANI EQUIP	—	—	581,715	581,715
5710226	ACQ-CONSTR/OTHER EQ	—	—	5,934	5,934
5710227	ACQ-MEDICAL EQUIP	—	—	173,950	173,950
5710228	ACQ-FARM/RESEARCH EQ	—	—	235,000	235,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	38,067	38,067

Acquisitions *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710230	ACQ-ED/REC EQUIP	—	—	3,595	3,595
5710236	ACQ-OTHER	—	—	165,509	165,509
5710250	ACQ-AUTOMOBILES	—	—	70,000	70,000
5710921	COMPUTER/EQUIP-MA	5,500	—	—	—
5710926	CONST/OTH EQUIP -MA	78,146	—	—	—
5710927	MEDICAL EQUIP-MA	17,275	—	—	—
5710950	TRANS-VEHICLES-MA	68,885	—	—	—
Total Acquisitions:		\$169,806	—	\$1,296,570	\$1,296,570

Major Repairs

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	702,943	702,943
Total Major Repairs:		—	—	\$702,943	\$702,943
Total Expenditures for Program 4022		\$124,846,367	\$136,205,756	\$137,492,035	\$1,286,279

402V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	5,806,232	6,167,719	5,702,994	(464,725)	(7.53)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,806,232	\$6,167,719	\$5,702,994	\$(464,725)	(7.53)%

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	5,806,232	6,167,719	5,702,994	(464,725)	(7.53)%
Total:	\$5,806,232	\$6,167,719	\$5,702,994	\$(464,725)	(7.53)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	506,360	529,842	593,909	64,067	12.09%
Other Compensation	—	—	—	—	—
Related Benefits	97,252	297,006	333,579	36,573	12.31%
TOTAL PERSONAL SERVICES	\$603,612	\$826,848	\$927,488	\$100,640	12.17%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,202,619	5,340,871	4,775,506	(565,365)	(10.59)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,202,619	\$5,340,871	\$4,775,506	\$(565,365)	(10.59)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,806,232	\$6,167,719	\$5,702,994	\$(464,725)	(7.53)%

Program Positions

Classified	13	13	13	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	13	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	13	13	13	—	—

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	5,806,232	6,167,719	5,702,994	(464,725)
Total:	\$5,806,232	\$6,167,719	\$5,702,994	\$(464,725)

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	485,214	529,842	593,909	64,067
5110015	SAL-CLASS-TO-OT	21,146	—	—	—
Total Salaries:		\$506,360	\$529,842	\$593,909	\$64,067

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	65,532	213,773	250,346	36,573
5130060	MEDICARE TAX	2,561	7,998	7,998	—
5130070	GRP INS CONTRIBUTION	29,159	75,235	75,235	—
Total Related Benefits:		\$97,252	\$297,006	\$333,579	\$36,573

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	—	163,977	163,977	—
5982030	AUX PROG-SUPPLIES	423,419	160,000	160,000	—
5982050	AUX PROG-INV RESALE	3,972,735	4,846,894	4,281,529	(565,365)
5982060	AUX PROG-ACQ	31,434	75,000	75,000	—
5982070	AUX PROG-MAJ REPAIRS	149,500	95,000	95,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982900	AUX PROG-ACQ	625,532	—	—	—
Total Other Charges:		\$5,202,619	\$5,340,871	\$4,775,506	\$(565,365)
Total Expenditures for Program 402V		\$5,806,232	\$6,167,719	\$5,702,994	\$(464,725)

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	567,841	4,800,000	4,800,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$567,841	\$4,800,000	\$4,800,000	—	—

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	567,841	4,800,000	4,800,000	—	—
Total:	\$567,841	\$4,800,000	\$4,800,000	—	—

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	567,841	4,800,000	4,800,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$567,841	\$4,800,000	\$4,800,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$567,841	\$4,800,000	\$4,800,000	—	—

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	567,841	4,800,000	4,800,000	—
Total:	\$567,841	\$4,800,000	\$4,800,000	—

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	345	30,000	30,000	—
5982020	AUX PROG-OPER SERV	1,680	50,000	50,000	—
5982030	AUX PROG-SUPPLIES	400,476	3,895,000	3,895,000	—
5982040	AUX PROG-PROF SERV	—	225,000	225,000	—
5982050	AUX PROG-INV RESALE	134,989	—	—	—
5982060	AUX PROG-ACQ	—	550,000	550,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	30,350	—	—	—
Total Other Charges:		\$567,841	\$4,800,000	\$4,800,000	—
Total Expenditures for Program 402W		\$567,841	\$4,800,000	\$4,800,000	—
Total Agency Expenditures:		\$150,121,852	\$167,611,556	\$166,962,051	\$(649,505)

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
PE - UTILITIES REIMB	129,375	172,500	172,500	—	4412
CARES ACT	60,569,432	—	—	—	4676
Total Interagency Transfers	\$60,698,807	\$172,500	\$172,500	—	

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
5% INMATE CANTEEN	—	163,977	163,977	—	4413
MEALS & HOUSING REIMB	—	222,644	222,644	—	4414
OWF SALARIES	—	153,509	153,509	—	4415
TELEPHONE COMMISSIONS	1,475,267	1,210,651	—	(1,210,651)	4418
COPIES, IDS, AND MISC	144,429	52,864	52,864	—	4420
WEST FELICIANA SCHOOL BD	—	22,855	22,855	—	4593
OWF TELEPHONE COMMISS	409,680	428,068	—	(428,068)	4637
CANTEEN SALES & CARRY	6,136,437	6,167,719	5,702,994	(464,725)	4638
ANGOLA RODEO	13,761	4,800,000	4,800,000	—	4640
OWF CONCESSIONS	564	58,327	58,327	—	4646
OWF MISC. FUNDS BY UNIT	1,864	—	—	—	4648
Total Fees & Self-Generated	\$8,182,002	\$13,280,614	\$11,177,170	\$(2,103,444)	
Total Sources of Funding:	\$68,880,809	\$13,453,114	\$11,349,670	\$(2,103,444)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 4412 — 402 IAT Prison Enterprises Util 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	172,500	—	—	172,500	—	—	172,500	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$172,500	—	—	\$172,500	—	—	\$172,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$172,500	—	—	\$172,500	—	—	\$172,500	—	—

Form 4412 — 402 IAT Prison Enterprises Util Reimb

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer for utilities reimbursement for Prison Enterprises
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 4676 — 402 Cares Act

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

Form 4676 — 402 Cares Act

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

Fees & Self-Generated

Form 4413 — 402 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	163,977	—	—	163,977	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$163,977	—	—	\$163,977	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$163,977	—	—	\$163,977	—	—	—	—	—

Form 4413 — 402 5% Inmate Canteen

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

Form 4414 — 402 Employee Meals & Housing

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	222,644	—	—	222,644	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$222,644	—	—	\$222,644	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$222,644	—	—	\$222,644	—	—	—	—	—

Form 4414 — 402 Employee Meals & Housing

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

Form 4415 — 402 Offender Welfare Fund Salaries

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	122,808	—	—	122,808	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	30,701	—	—	30,701	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$153,509	—	—	\$153,509	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	—	—	\$153,509	—	—	—	—	—

Form 4415 — 402 Offender Welfare Fund Salaries

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of personal services from miscellaneous Offender welfare self-generated revenue.
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 4418 — 402 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,210,651	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,210,651	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,651	—	—	—	—	—	—	—	—

Form 4418 — 402 Telephone Commissions

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

Form 4420 — 402 Misc/Copies/Med Co-Pay

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	52,864	—	—	52,864	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$52,864	—	—	\$52,864	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$52,864	—	—	\$52,864	—	—	—	—	—

Form 4420 — 402 Misc/Copies/Med Co-Pay

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement for Community Services performed by offender work crews , as well as, collections of miscellaneous funds for payment of copies, warehouse issues, recycling, restitution from offenders, expired and rebated medicines, medical co-pays, etc.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 4593 — 402 West Feliciana School Board

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	15,770	—	—	15,770	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,085	—	—	7,085	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$22,855	—	—	\$22,855	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,855	—	—	\$22,855	—	—	—	—	—

Form 4593 — 402 West Feliciana School Board

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of Salaries and Related Benefits for 1 CSO supervising work crews contracted through the West Feliciana Parish School Board.
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 4637 — 402 - Offender Welfare Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	180,931	—	—	—	—	—	—	—	—
Supplies	247,137	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$428,068	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$428,068	—	—	—	—	—	—	—	—

Form 4637 — 402 - Offender Welfare Telephone Commissions

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

Form 4638 — 402 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	529,842	—	—	593,909	—	—	512,921	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	297,006	—	—	333,579	—	—	274,982	—	—
TOTAL PERSONAL SERVICES	\$826,848	—	—	\$927,488	—	—	\$787,903	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,340,871	—	—	4,775,506	—	—	5,340,871	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,340,871	—	—	\$4,775,506	—	—	\$5,340,871	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,167,719	—	—	\$5,702,994	—	—	\$6,128,774	—	—

Form 4638 — 402 Canteen Sales & Carryover

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

Form 4640 — 402 Angola Rodeo

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	4,800,000	—	—	4,800,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	\$4,800,000	—	—	\$4,800,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	\$4,800,000	—	—	\$4,800,000	—	—

Form 4640 — 402 Angola Rodeo

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

Form 4646 — 402 Offender Welfare Fund Donations/Concessions

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	58,327	—	—	58,327	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$58,327	—	—	\$58,327	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$58,327	—	—	\$58,327	—	—	—	—	—

Form 4646 — 402 Offender Welfare Fund Donations/Concessions

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

Form 4648 — 402 Offender Welfare Fund - Misc Funds

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

Form 4648 — 402 Offender Welfare Fund - Misc Funds

Question	Narrative Response
State the purpose, source and legal citation.	Funds from miscellaneous Offender Welfare self-generated revenue.
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 4412 PE - UTILITIES REIMB	Fees & Self-Generated Form ID 4413 5% INMATE CANTEEN	Fees & Self-Generated Form ID 4414 MEALS & HOUSING REIMB
Salaries	—	76,641,880	75,973,460	—	—	—
Other Compensation	—	145,695	145,695	—	—	—
Related Benefits	—	37,202,099	36,867,307	—	—	—
TOTAL PERSONAL SERVICES	—	\$113,989,674	\$112,986,462	—	—	—
Travel	—	12,657	12,657	—	—	—
Operating Services	—	5,738,423	5,384,992	172,500	—	—
Supplies	—	20,597,790	18,642,190	—	163,977	222,644
TOTAL OPERATING EXPENSES	—	\$26,348,870	\$24,039,839	\$172,500	\$163,977	\$222,644
PROFESSIONAL SERVICES	—	\$3,857,199	\$3,857,199	—	—	—
Other Charges	—	10,140,871	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	13,274,942	13,274,942	—	—	—
TOTAL OTHER CHARGES	—	\$23,415,813	\$13,274,942	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$167,611,556	\$154,158,442	\$172,500	\$163,977	\$222,644

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4415 OWF SALARIES	Fees & Self-Generated Form ID 4418 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 4420 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4593 WEST FELICIANA SCHOOL BD	Fees & Self-Generated Form ID 4637 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 4638 CANTEEN SALES & CARRY
Salaries	122,808	—	—	15,770	—	529,842
Other Compensation	—	—	—	—	—	—
Related Benefits	30,701	—	—	7,085	—	297,006
TOTAL PERSONAL SERVICES	\$153,509	—	—	\$22,855	—	\$826,848
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	180,931	—
Supplies	—	1,210,651	52,864	—	247,137	—
TOTAL OPERATING EXPENSES	—	\$1,210,651	\$52,864	—	\$428,068	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	5,340,871
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$5,340,871
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	\$1,210,651	\$52,864	\$22,855	\$428,068	\$6,167,719

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4640 ANGOLA RODEO	Fees & Self-Generated Form ID 4646 OWF CONCESSIONS
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	58,327
TOTAL OPERATING EXPENSES	—	\$58,327
PROFESSIONAL SERVICES	—	—
Other Charges	4,800,000	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$4,800,000	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$4,800,000	\$58,327

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4412 PE - UTILITIES REIMB	Fees & Self-Generated Form ID 4413 5% INMATE CANTEEN	Fees & Self-Generated Form ID 4414 MEALS & HOUSING REIMB
Salaries	—	72,858,003	72,125,516	—	—	—
Other Compensation	—	1,173,695	1,173,695	—	—	—
Related Benefits	—	40,652,219	40,280,854	—	—	—
TOTAL PERSONAL SERVICES	—	\$114,683,917	\$113,580,065	—	—	—
Travel	—	12,657	12,657	—	—	—
Operating Services	—	5,294,987	5,122,487	172,500	—	—
Supplies	—	19,051,081	18,553,269	—	163,977	222,644
TOTAL OPERATING EXPENSES	—	\$24,358,725	\$23,688,413	\$172,500	\$163,977	\$222,644
PROFESSIONAL SERVICES	—	\$3,716,572	\$3,716,572	—	—	—
Other Charges	—	9,575,506	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	12,627,818	12,627,818	—	—	—
TOTAL OTHER CHARGES	—	\$22,203,324	\$12,627,818	—	—	—
Acquisitions	—	1,296,570	1,296,570	—	—	—
Major Repairs	—	702,943	702,943	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,999,513	\$1,999,513	—	—	—
TOTAL EXPENDITURES	—	\$166,962,051	\$155,612,381	\$172,500	\$163,977	\$222,644

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4415 OWF SALARIES	Fees & Self-Generated Form ID 4420 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 4593 WEST FELICIANA SCHOOL BD	Fees & Self-Generated Form ID 4638 CANTEEN SALES & CARRY	Fees & Self-Generated Form ID 4640 ANGOLA RODEO	Fees & Self-Generated Form ID 4646 OWF CONCESSIONS
Salaries	122,808	—	15,770	593,909	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	30,701	—	7,085	333,579	—	—
TOTAL PERSONAL SERVICES	\$153,509	—	\$22,855	\$927,488	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	52,864	—	—	—	58,327
TOTAL OPERATING EXPENSES	—	\$52,864	—	—	—	\$58,327
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	4,775,506	4,800,000	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$4,775,506	\$4,800,000	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$153,509	\$52,864	\$22,855	\$5,702,994	\$4,800,000	\$58,327

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	60,698,807	172,500	172,500	—
Total Collections/Income			\$60,698,807	\$172,500	\$172,500	—
TYPE						
Expenditures Source of Funding Form (BR-6)			60,698,807	172,500	172,500	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$60,698,807	\$172,500	\$172,500	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	8,182,002	13,280,614	11,177,170	(2,103,444)
Total Collections/Income			\$8,182,002	\$13,280,614	\$11,177,170	\$(2,103,444)
TYPE						
Expenditures Source of Funding Form (BR-6)			8,182,002	13,280,614	11,177,170	(2,103,444)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$8,182,002	\$13,280,614	\$11,177,170	\$(2,103,444)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 5948 — 402 Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4021 - Administration

Travel

FY2022-2023 Request	Description
4,308	Needed for conference and training travel.
\$4,308	Total Travel

Operating Services

FY2022-2023 Request	Description
4,546,388	Amount in Operating Services is based on historical experience for each line item.
\$4,546,388	Total Operating Services

Supplies

FY2022-2023 Request	Description
118,453	Routine and normal office supplies.
\$118,453	Total Supplies

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
48,791	State General Fund		
137,439	State General Fund		
780,832	State General Fund		
10,810,356	State General Fund		

Interagency Transfers *(continued)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description	
248,219	State General Fund			
\$12,025,637		DOA-ADMINISTRATIVE SUPPORT	INSURANCE	10,810,356
			TELEPHONE SERVICES	248,219
			OFFICE OF TECHNOLOGY SERVICES	780,832
			OFFICE OF STATE PROCUREMENT	137,439
			CPTP FEES	48,791
			Total Program A	12,025,637
\$12,025,637	Total Interagency Transfers			

4022 - Incarceration

Travel

FY2022-2023 Request	Description
8,349	Needed for conference and training travel.
\$8,349	Total Travel

Operating Services

FY2022-2023 Request	Description
748,599	Amount in Operating Services is based on historical experience for each line item.
\$748,599	Total Operating Services

Supplies

FY2022-2023 Request	Description
18,932,628	Routine and normal operational supplies needed for an aging compound.
\$18,932,628	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
3,716,572	State General Fund	
\$3,716,572		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Ferry, Medical, and Veterinary services.
\$3,716,572	Total Professional Services	

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
602,181	State General Fund		
\$602,181		MISCELLANEOUS STATE AID	Amount is needed for On Site Medical Services, LEAF Payments, User Fee/Radio System, Phone Services, Medical Supplies, and Other Operating Services.
\$602,181	Total Interagency Transfers		

Major Repairs

FY2022-2023 Request	Means of Financing	Major Repair Item	Description
702,943	State General Fund		
\$702,943		BUILDING IMPROVE	Building Improvements - See attachment
\$702,943	Total Major Repairs		

402V - Auxiliary Account

Other Charges

FY2022-2023 Request	Means of Financing	Description
4,775,506	Fees & Self-Generated	
\$4,775,506		Amount is for Canteen operations.
\$4,775,506	Total Other Charges	

402W - Auxiliary Account - Rodeo

Other Charges

FY2022-2023 Request	Means of Financing	Description
4,800,000	Fees & Self-Generated	
\$4,800,000		Amount is for Rodeo Fund operations.
\$4,800,000	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	154,158,442	(366,051)	—	7,100,571	(12,126,271)	6,845,690	155,612,381
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	—	—	—	—	172,500
FEES & SELF-GENERATED	13,280,614	—	—	100,640	(565,365)	(1,638,719)	11,177,170
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$167,611,556	\$(366,051)	—	\$7,201,211	\$(12,691,636)	\$5,206,971	\$166,962,051

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	13,280,614	—	—	100,640	(565,365)	(1,638,719)	11,177,170
Total:	\$13,280,614	—	—	\$100,640	\$(565,365)	\$(1,638,719)	\$11,177,170

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	76,641,880	—	—	579,718	(6,221,168)	1,857,573	72,858,003
Other Compensation	145,695	—	—	—	—	1,028,000	1,173,695
Related Benefits	37,202,099	—	—	6,621,493	(3,171,373)	—	40,652,219
TOTAL PERSONAL SERVICES	\$113,989,674	—	—	\$7,201,211	\$(9,392,541)	\$2,885,573	\$114,683,917
Travel	12,657	—	—	—	—	—	12,657
Operating Services	5,738,423	(74,000)	—	—	(369,436)	—	5,294,987
Supplies	20,597,790	(292,051)	—	—	(1,254,658)	—	19,051,081
TOTAL OPERATING EXPENSES	\$26,348,870	\$(366,051)	—	—	\$(1,624,094)	—	\$24,358,725
PROFESSIONAL SERVICES	\$3,857,199	—	—	—	\$(140,627)	—	\$3,716,572
Other Charges	10,140,871	—	—	—	(565,365)	—	9,575,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,274,942	—	—	—	(969,009)	321,885	12,627,818
TOTAL OTHER CHARGES	\$23,415,813	—	—	—	\$(1,534,374)	\$321,885	\$22,203,324
Acquisitions	—	—	—	—	—	1,296,570	1,296,570
Major Repairs	—	—	—	—	—	702,943	702,943
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,999,513	\$1,999,513
TOTAL EXPENDITURES	\$167,611,556	\$(366,051)	—	\$7,201,211	\$(12,691,636)	\$5,206,971	\$166,962,051
Classified	1,414	—	—	—	(130)	—	1,284
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,429	—	—	—	(130)	—	1,299
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(366,051)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(366,051)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(74,000)
Supplies	(292,051)
TOTAL OPERATING EXPENSES	\$(366,051)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(366,051)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 5961 — Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	660,742
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,140
FEES & SELF-GENERATED	51,276
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$716,158

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	303
Operating Services	135,945
Supplies	487,337
TOTAL OPERATING EXPENSES	\$623,585
PROFESSIONAL SERVICES	\$92,573
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$716,158

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 6479 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(660,742)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,140)
FEES & SELF-GENERATED	(51,276)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(716,158)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(303)
Operating Services	(135,945)
Supplies	(487,337)
TOTAL OPERATING EXPENSES	\$(623,585)
PROFESSIONAL SERVICES	\$(92,573)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(716,158)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 5521 — 402 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,100,571
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	100,640
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,201,211

Expenditures

	Amount
Salaries	579,718
Other Compensation	—
Related Benefits	6,621,493
TOTAL PERSONAL SERVICES	\$7,201,211
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,201,211

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5431 — 402 Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	106,214
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,214

Expenditures

	Amount
Salaries	74,746
Other Compensation	—
Related Benefits	31,468
TOTAL PERSONAL SERVICES	\$106,214
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$106,214

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 5432 — 402 Pay Increase for Employees with Higher Degree Means of Financing

	Amount
STATE GENERAL FUND (Direct)	61,339
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$61,339

Expenditures

	Amount
Salaries	43,166
Other Compensation	—
Related Benefits	18,173
TOTAL PERSONAL SERVICES	\$61,339
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$61,339

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 5540 — 402 Pay Increase for CSO's with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	122,646
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$122,646

Expenditures

	Amount
Salaries	86,310
Other Compensation	—
Related Benefits	36,336
TOTAL PERSONAL SERVICES	\$122,646
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$122,646

Positions

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

Form 6016 — 402 Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	562,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$562,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	562,000
Supplies	—
TOTAL OPERATING EXPENSES	\$562,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$562,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 6679 — 402 MOF Swap - LSP to ALC for Expansion
Means of Financing

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

Expenditures

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

Positions

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

Form 5414 — 402 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,999,513
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,999,513

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,296,570
Major Repairs	702,943
TOTAL ACQ. & MAJOR REPAIRS	\$1,999,513
TOTAL EXPENDITURES	\$1,999,513

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 5416 — 402 LEAF
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	274,474
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$274,474

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	274,474
TOTAL OTHER CHARGES	\$274,474
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$274,474

Positions

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

Form 5417 — 402 Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,831,293
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,831,293

Expenditures

	Amount
Salaries	1,831,293
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,831,293
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,831,293

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 5435 — 402 CPTP
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	19,860
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$19,860

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	19,860
TOTAL OTHER CHARGES	\$19,860
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$19,860

Positions

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

Form 5436 — 402 Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	27,551
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$27,551

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	27,551
TOTAL OTHER CHARGES	\$27,551
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$27,551

Positions

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

Form 5437 — 402 Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	26,280
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,280

Expenditures

	Amount
Salaries	26,280
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$26,280
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,280

Positions

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

Form 6683 — 402 Other Comp Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,028,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,028,000

Expenditures

	Amount
Salaries	—
Other Compensation	1,028,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,028,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,028,000

Positions

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

Form 6686 — 402 FCC Reform for Inmate Calling Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	596,299
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(596,299)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

**Form 6884 — 402 Free 15 Minute Phone Call per Offender per Week
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	608,135
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(608,135)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Form 6887 — 402 Free Phone Calls for Offenders

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	434,285
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(434,285)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4021 - 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)	20,438,081	(74,000)	—	195,530	(1,666,280)	73,691	18,967,022
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,438,081	\$(74,000)	—	\$195,530	\$(1,666,280)	\$73,691	\$18,967,022

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	1,759,421	—	—	82,050	(342,307)	26,280	1,525,444
Other Compensation	—	—	—	—	—	—	—
Related Benefits	811,983	—	—	113,480	(178,671)	—	746,792
TOTAL PERSONAL SERVICES	\$2,571,404	—	—	\$195,530	\$(520,978)	\$26,280	\$2,272,236
Travel	4,308	—	—	—	—	—	4,308
Operating Services	4,818,654	(74,000)	—	—	(198,266)	—	4,546,388
Supplies	125,045	—	—	—	(6,592)	—	118,453
TOTAL OPERATING EXPENSES	\$4,948,007	\$(74,000)	—	—	\$(204,858)	—	\$4,669,149
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,918,670	—	—	—	(940,444)	47,411	12,025,637
TOTAL OTHER CHARGES	\$12,918,670	—	—	—	\$(940,444)	\$47,411	\$12,025,637
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,438,081	\$(74,000)	—	\$195,530	\$(1,666,280)	\$73,691	\$18,967,022
Classified	27	—	—	—	(6)	—	21
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	27	—	—	—	(6)	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - 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)	133,720,361	(292,051)	—	6,905,041	(10,459,991)	6,771,999	136,645,359
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	—	—	—	—	172,500
FEES & SELF-GENERATED	2,312,895	—	—	—	—	(1,638,719)	674,176
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$136,205,756	\$(292,051)	—	\$6,905,041	\$(10,459,991)	\$5,133,280	\$137,492,035

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	2,312,895	—	—	—	—	(1,638,719)	674,176
Total:	\$2,312,895	—	—	—	—	\$(1,638,719)	\$674,176

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	74,352,617	—	—	433,601	(5,878,861)	1,831,293	70,738,650
Other Compensation	145,695	—	—	—	—	1,028,000	1,173,695
Related Benefits	36,093,110	—	—	6,471,440	(2,992,702)	—	39,571,848
TOTAL PERSONAL SERVICES	\$110,591,422	—	—	\$6,905,041	\$(8,871,563)	\$2,859,293	\$111,484,193
Travel	8,349	—	—	—	—	—	8,349
Operating Services	919,769	—	—	—	(171,170)	—	748,599
Supplies	20,472,745	(292,051)	—	—	(1,248,066)	—	18,932,628
TOTAL OPERATING EXPENSES	\$21,400,863	\$(292,051)	—	—	\$(1,419,236)	—	\$19,689,576
PROFESSIONAL SERVICES	\$3,857,199	—	—	—	\$(140,627)	—	\$3,716,572
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	356,272	—	—	—	(28,565)	274,474	602,181
TOTAL OTHER CHARGES	\$356,272	—	—	—	\$(28,565)	\$274,474	\$602,181
Acquisitions	—	—	—	—	—	1,296,570	1,296,570
Major Repairs	—	—	—	—	—	702,943	702,943
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,999,513	\$1,999,513
TOTAL EXPENDITURES	\$136,205,756	\$(292,051)	—	\$6,905,041	\$(10,459,991)	\$5,133,280	\$137,492,035
Classified	1,374	—	—	—	(124)	—	1,250
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,389	—	—	—	(124)	—	1,265
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

402V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	6,167,719	—	—	100,640	(565,365)	—	5,702,994
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,167,719	—	—	\$100,640	\$(565,365)	—	\$5,702,994

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	6,167,719	—	—	100,640	(565,365)	—	5,702,994
Total:	\$6,167,719	—	—	\$100,640	\$(565,365)	—	\$5,702,994

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	529,842	—	—	64,067	—	—	593,909
Other Compensation	—	—	—	—	—	—	—
Related Benefits	297,006	—	—	36,573	—	—	333,579
TOTAL PERSONAL SERVICES	\$826,848	—	—	\$100,640	—	—	\$927,488
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	5,340,871	—	—	—	(565,365)	—	4,775,506
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,340,871	—	—	—	\$(565,365)	—	\$4,775,506
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,167,719	—	—	\$100,640	\$(565,365)	—	\$5,702,994
Classified	13	—	—	—	—	—	13
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	4,800,000	—	—	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	—	—	—	\$4,800,000

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	4,800,000	—	—	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	—	—	\$4,800,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	—	—	—	4,800,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	—	—	—	\$4,800,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	—	—	—	\$4,800,000
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5958 — Non-recur FY21 Carryforwards

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(74,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(74,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(74,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(74,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(74,000)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
State General Fund	(74,000)
Total:	\$(74,000)

Operating Services

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	(74,000)
Total:		\$(74,000)

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(292,051)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(292,051)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(292,051)
TOTAL OPERATING EXPENSES	\$(292,051)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(292,051)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(292,051)
Total:	\$(292,051)

Supplies

Commitment item	Name	Amount
5410900	SUPPLIES - ACQ	(292,051)
Total:		\$(292,051)

Form 5961 — Inflation

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	116,975
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$116,975

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	103
Operating Services	113,871
Supplies	3,001
TOTAL OPERATING EXPENSES	\$116,975
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$116,975

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	116,975
Total:	\$116,975

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	103
Total:		\$103

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,080
5310013	SERV-LAB FEES	4,497
5310400	SERV-MISC	2,856
5330008	MAINT-EQUIPMENT	2,400
5340020	RENT-EQUIPMENT	2,400
5350009	UTIL-GAS	46,800
5350010	UTIL-ELECTRICITY	53,836
5350400	UTIL-OTHER	2
Total:		\$113,871

Supplies

Commitment item	Name	Amount
5410015	SUP-AUTO	3,001
Total:		\$3,001

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	543,767
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,140
FEES & SELF-GENERATED	51,276
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$599,183

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	200
Operating Services	22,074
Supplies	484,336
TOTAL OPERATING EXPENSES	\$506,610
PROFESSIONAL SERVICES	\$92,573
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$599,183

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	51,276
Total:	\$51,276

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	51,276
Interagency Transfers	4,140
State General Fund	543,767
Total:	\$599,183

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	92
5210060	OUT-OF-STTRV-FIELD	108
Total:		\$200

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	13,592
5310400	SERV-MISC	4,342
5340020	RENT-EQUIPMENT	4,140
Total:		\$22,074

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	10,800
5410005	SUP-PHARMACEUTICAL	42,002
5410006	SUP-COMPUTER	3,600
5410007	SUP-CLOTHING/UNIFORM	21,600
5410008	SUP-MEDICAL	26,400
5410013	SUP-FOOD & BEVERAGE	105,600
5410015	SUP-AUTO	24,000
5410016	SUP-BLD	84,000
5410017	SUP-JANITORIAL	38,400
5410018	SUP-FARM	4,200

Supplies (continued)

Commitment item	Name	Amount
5410027	SUP-OTHER MEDICAL	76,800
5410032	SUP-REP/MNT SUP-OTHR	46,934
Total:		\$484,336

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	40,800
5510007	PROF SERV-MED/DEN	12,730
5510400	PROF SERV-OTHER	39,043
Total:		\$92,573

Form 6479 — DOC Inflation Reversal

4021 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(116,975)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(116,975)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(103)
Operating Services	(113,871)
Supplies	(3,001)
TOTAL OPERATING EXPENSES	\$(116,975)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(116,975)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(116,975)
Total:	\$(116,975)

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(103)
Total:		\$(103)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(1,080)
5310013	SERV-LAB FEES	(4,497)
5310400	SERV-MISC	(2,856)
5330008	MAINT-EQUIPMENT	(2,400)
5340020	RENT-EQUIPMENT	(2,400)
5350009	UTIL-GAS	(46,800)
5350010	UTIL-ELECTRICITY	(53,836)
5350400	UTIL-OTHER	(2)
Total:		\$(113,871)

Supplies

Commitment item	Name	Amount
5410015	SUP-AUTO	(3,001)
Total:		\$(3,001)

4022 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(543,767)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,140)
FEES & SELF-GENERATED	(51,276)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(599,183)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(200)
Operating Services	(22,074)
Supplies	(484,336)
TOTAL OPERATING EXPENSES	\$(506,610)
PROFESSIONAL SERVICES	\$(92,573)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(599,183)

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	(51,276)
Total:	\$(51,276)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(51,276)
Interagency Transfers	(4,140)
State General Fund	(543,767)
Total:	\$(599,183)

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(92)
5210060	OUT-OF-STTRV-FIELD	(108)
Total:		\$(200)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(13,592)
5310400	SERV-MISC	(4,342)
5340020	RENT-EQUIPMENT	(4,140)
Total:		\$(22,074)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(10,800)
5410005	SUP-PHARMACEUTICAL	(42,002)
5410006	SUP-COMPUTER	(3,600)
5410007	SUP-CLOTHING/UNIFORM	(21,600)
5410008	SUP-MEDICAL	(26,400)
5410013	SUP-FOOD & BEVERAGE	(105,600)
5410015	SUP-AUTO	(24,000)
5410016	SUP-BLD	(84,000)
5410017	SUP-JANITORIAL	(38,400)
5410018	SUP-FARM	(4,200)

Supplies (continued)

Commitment item	Name	Amount
5410027	SUP-OTHER MEDICAL	(76,800)
5410032	SUP-REP/MNT SUP-OTHR	(46,934)
Total:		\$(484,336)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(40,800)
5510007	PROF SERV-MED/DEN	(12,730)
5510400	PROF SERV-OTHER	(39,043)
Total:		\$(92,573)

Form 5521 — 402 Compulsory Adjustment

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	195,530
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$195,530

EXPENDITURES

	Amount
Salaries	82,050
Other Compensation	—
Related Benefits	113,480
TOTAL PERSONAL SERVICES	\$195,530
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$195,530

AUTHORIZED POSITIONS

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

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,905,041
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,905,041

EXPENDITURES

	Amount
Salaries	433,601
Other Compensation	—
Related Benefits	6,471,440
TOTAL PERSONAL SERVICES	\$6,905,041
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$6,905,041

AUTHORIZED POSITIONS

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

402V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	100,640
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,640

EXPENDITURES

	Amount
Salaries	64,067
Other Compensation	—
Related Benefits	36,573
TOTAL PERSONAL SERVICES	\$100,640
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,640

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	100,640
Total:	\$100,640

Statutory Dedications

	Amount
Total:	—

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

Form 5431 — 402 Special Entrance Rate for Nurses

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	106,214
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,214

EXPENDITURES

	Amount
Salaries	74,746
Other Compensation	—
Related Benefits	31,468
TOTAL PERSONAL SERVICES	\$106,214
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$106,214

AUTHORIZED POSITIONS

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

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

Form 5432 — 402 Pay Increase for Employees with Higher Degree

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	14,687
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,687

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	10,336
Other Compensation	—
Related Benefits	4,351
TOTAL PERSONAL SERVICES	\$14,687
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,687

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	46,652
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$46,652

EXPENDITURES

	Amount
Salaries	32,830
Other Compensation	—
Related Benefits	13,822
TOTAL PERSONAL SERVICES	\$46,652
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$46,652

AUTHORIZED POSITIONS

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

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

Form 5540 — 402 Pay Increase for CSO's with a Degree

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	122,646
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$122,646

EXPENDITURES

	Amount
Salaries	86,310
Other Compensation	—
Related Benefits	36,336
TOTAL PERSONAL SERVICES	\$122,646
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$122,646

AUTHORIZED POSITIONS

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

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

Form 6016 — 402 Utilities Increase

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	562,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$562,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	562,000
Supplies	—
TOTAL OPERATING EXPENSES	\$562,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$562,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between FY 2022 Current Year Budget and FY 2022 Projected costs. This is primarily due to the increase in power costs per kilowatt-hour (kWh) of electricity, resulting in higher electric bills.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Utilities cost would continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 6679 — 402 MOF Swap - LSP to ALC for Expansion

4021 - Administration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

4022 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

402V - Auxiliary Account

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(565,365)
Total:	\$(565,365)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is needed to fund the expansion at Allen Correctional Center by increasing the total capacity by 602 offenders along with associated funding. This will result in a total bed capacity for ALC of 1,474 offenders. To fund this expansion, we are also requesting to reduce the Louisiana State Penitentiary bed capacity by 602 offenders along with associated funding. There will be a zero net effect for the Department of Corrections with this request.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There will not be enough funds for the expansion of operations at Allen Correctional Center.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5414 — 402 Equipment & Major Repairs

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,999,513
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,999,513

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	1,296,570
Major Repairs	702,943
TOTAL ACQ. & MAJOR REPAIRS	\$1,999,513
TOTAL EXPENDITURES	\$1,999,513

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 5414 — 402 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: Louisiana State Penitentiary
 AGENCY: 08-402
 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
	5710224	12	Replacement Office Furniture (desks; Old Admin Bldg)	\$22,800		5710227	1	Optical Coherence Tomography (OCT) equipment	\$85,000
	5710225	2	Pellerin-Milnor Industrial Washing Machines	\$230,000		5710227	1	Zeiss Humphrey Field Analyzer	\$40,000
	5710225	7	Rotisserie Oven (Camps F, D, C; MPK; RC)	\$165,830		5710227	1	Handheld refractor	\$14,000
	5710225	5	80-gal gas steam kettle (Main Prison Kitchen, Camp C, Camp F)	\$94,580		5710229	1	Mobile X-ray Inspection System	\$28,617
	5710225	2	60-gal gas steam kettle (Camp J, RC)	\$30,000		5710227	10	Vision Aid Magnifiers (for low vision offenders)	\$34,950
	5710225	1	100-gal gas steam kettle (Main Prison Kitchen)	\$32,000		5710236	1	Pro-Cut Rotor Matching Brake Lathe Unit	\$11,823
	5710225	10	Electric hot food tables with casters	\$20,260		5710236	12	Pallet Racks for 909 Maintenance Warehouse	\$29,989
	5710225	5	Ice Machines (for use in kitchen at MP)	\$9,045		5710250	1	Telescopic boom / Boom Lift	\$70,000
	5710226	1	Autoset Welding Machine (Camp F)	\$1,198					
	5710226	2	Table Saw (Carpenter Shop)	\$4,736					
	5710228	20	Turf Tiger 61" 37 hp Zero Turn Mowers	\$235,000					
	5710229	1	31-ton air lifting bag (fire fighting equipment)	\$9,450					
	5710230	3	Offender Recreation Equipment (Pool Tables)	\$3,595					
	5710236	1	Air Condition Units for Main Prison Kitchen (including supplies)	\$113,542					
	5710236	50	Replacement of street lights on B-line	\$10,154					
			Total Replacement Equipment	\$982,190				Total New Equipment	\$314,379
			Total of All Equipment by GL Code:						
				5710224	\$22,800				
				5710225	\$581,715				
				5710226	\$5,934				
				5710227	\$173,950				
				5710228	\$235,000				
				5710229	\$38,067				
				5710230	\$3,595				
				5710236	\$165,509				
				5710250	\$70,000				
					\$1,296,570				

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2022-2023
 AGENCY NAME: Louisiana State Penitentiary
 AGENCY #: 402
 PROGRAM : Incarceration

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Upgrade lighting fixtures in New Admin Bldg to LED	\$65,000
5810003	Upgrades/repairs to Cell Block Control Panels (Camps C, D, F; Main Prison)	\$280,000
5810003	Replace sally port gate operators (Vegetable Processing Plant; Camp J)	\$32,943
5810003	Replace Mercaptain Station at Front Gate (unit that adds odor to natural gas lines)	\$50,000
5810003	Repairs to pipe chases at MP	\$80,000
5810003	Repairs to windows at MPCB, TU, TC	\$133,000
5810003	Repairs/upgrades to Front Gate shack	\$40,000
5810003	Repairs/upgrades to Ferry Gate shack	\$22,000
<p>Total Major Repairs by GL Code 5810003 - \$702,943</p>		

GRAND TOTAL OF MAJOR REPAIRS

\$702.943

Form 5416 — 402 LEAF

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	274,474
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$274,474

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	274,474
TOTAL OTHER CHARGES	\$274,474
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$274,474

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2022-2023
 AGENCY # 4020000000
 PROGRAM: B

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
402	1	FIRETRUCK	\$ 299,957	\$ 99,985.64
402	1	AMBULANCE	\$ 68,885	\$ 22,961.67
402	10	CHEVROLET EXPRESS 15-PASSENGER TRANSPORT VANS	\$ 294,580	\$ 98,193.33
402	5	CHEVROLET SILVERADO PICKUP TRUCKS	\$ 160,000	\$ 53,333.33
				\$ -
				\$ -
				\$ -
TOTAL \$			823,422 \$	274,474

\\OISMI570XG6\lel\Budget Services\FY 22-23\FY 22-23 Budget Request\FY 22-23 LEAF\402 FY 22-23 LEAF Request

Form 5417 — 402 Overtime Restoration

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,831,293
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,831,293

EXPENDITURES

	Amount
Salaries	1,831,293
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,831,293
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,831,293

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to restore Overtime amounts to prior levels due to reductions within the Preamble to Act 14.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Overtime would continue to run over budget
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 5435 — 402 CPTP

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	19,860
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$19,860

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	19,860
TOTAL OTHER CHARGES	\$19,860
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$19,860

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Invoice - \$48,791 Budget - \$28,931 Difference - \$19,860 (Amount requested)
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per OPB instructions.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5436 — 402 Office of State Procurement

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	27,551
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$27,551

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	27,551
TOTAL OTHER CHARGES	\$27,551
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$27,551

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Invoice - \$137,439 Budget - \$109,888 Difference - \$27,551 (Amount requested)
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will be insufficient funds in the budget to pay for these services.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 5437 — 402 Employee Rewards and Recognition

4021 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	26,280
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$26,280

EXPENDITURES

	Amount
Salaries	26,280
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$26,280
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$26,280

AUTHORIZED POSITIONS

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

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

Form 6683 — 402 Other Comp Increase

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,028,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,028,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	1,028,000
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,028,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,028,000

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

Form 6686 — 402 FCC Reform for Inmate Calling Services

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	596,299
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(596,299)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(596,299)
Total:	\$(596,299)

Statutory Dedications

	Amount
Total:	—

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

Form 6884 — 402 Free 15 Minute Phone Call per Offender per Week

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	608,135
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(608,135)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(608,135)
Total:	\$(608,135)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is being requested to reflect a free 15 minute phone call per offender per week. This would result in \$1,614,351 telephone commissions MOF swap of Self Generated Revenue and General Funds for the Department of Corrections.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	DOC would have uncollected Revenue if the Telephone Commission budget is not reduced.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 6887 — 402 Free Phone Calls for Offenders

4022 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	434,285
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(434,285)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(434,285)
Total:	\$(434,285)

Statutory Dedications

	Amount
Total:	—

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

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)	154,158,442	1,453,939	—	155,612,381
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	—	172,500
FEES & SELF-GENERATED	13,280,614	(2,103,444)	—	11,177,170
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$167,611,556	\$(649,505)	—	\$166,962,051
Salaries	76,641,880	(3,783,877)	—	72,858,003
Other Compensation	145,695	1,028,000	—	1,173,695
Related Benefits	37,202,099	3,450,120	—	40,652,219
TOTAL PERSONAL SERVICES	\$113,989,674	\$694,243	—	\$114,683,917
Travel	12,657	—	—	12,657
Operating Services	5,738,423	(443,436)	—	5,294,987
Supplies	20,597,790	(1,546,709)	—	19,051,081
TOTAL OPERATING EXPENSES	\$26,348,870	\$(1,990,145)	—	\$24,358,725
PROFESSIONAL SERVICES	\$3,857,199	\$(140,627)	—	\$3,716,572
Other Charges	10,140,871	(565,365)	—	9,575,506
Debt Service	—	—	—	—
Interagency Transfers	13,274,942	(647,124)	—	12,627,818
TOTAL OTHER CHARGES	\$23,415,813	\$(1,212,489)	—	\$22,203,324
Acquisitions	—	1,296,570	—	1,296,570
Major Repairs	—	702,943	—	702,943
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,999,513	—	\$1,999,513
TOTAL EXPENDITURES	\$167,611,556	\$(649,505)	—	\$166,962,051
Classified	1,414	(130)	—	1,284
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,429	(130)	—	1,299
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4021 Administration	4022 Incarceration	402V Auxiliary Account	402W Auxiliary Account - Rodeo
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—	—
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—	—
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4021 - 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)	20,438,081	(1,471,059)	—	18,967,022
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,438,081	\$(1,471,059)	—	\$18,967,022
Salaries	1,759,421	(233,977)	—	1,525,444
Other Compensation	—	—	—	—
Related Benefits	811,983	(65,191)	—	746,792
TOTAL PERSONAL SERVICES	\$2,571,404	\$(299,168)	—	\$2,272,236
Travel	4,308	—	—	4,308
Operating Services	4,818,654	(272,266)	—	4,546,388
Supplies	125,045	(6,592)	—	118,453
TOTAL OPERATING EXPENSES	\$4,948,007	\$(278,858)	—	\$4,669,149
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	12,918,670	(893,033)	—	12,025,637
TOTAL OTHER CHARGES	\$12,918,670	\$(893,033)	—	\$12,025,637
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$20,438,081	\$(1,471,059)	—	\$18,967,022
Classified	27	(6)	—	21
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	27	(6)	—	21
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4022 - 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)	133,720,361	2,924,998	—	136,645,359
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	—	172,500
FEES & SELF-GENERATED	2,312,895	(1,638,719)	—	674,176
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$136,205,756	\$1,286,279	—	\$137,492,035
Salaries	74,352,617	(3,613,967)	—	70,738,650
Other Compensation	145,695	1,028,000	—	1,173,695
Related Benefits	36,093,110	3,478,738	—	39,571,848
TOTAL PERSONAL SERVICES	\$110,591,422	\$892,771	—	\$111,484,193
Travel	8,349	—	—	8,349
Operating Services	919,769	(171,170)	—	748,599
Supplies	20,472,745	(1,540,117)	—	18,932,628
TOTAL OPERATING EXPENSES	\$21,400,863	\$(1,711,287)	—	\$19,689,576
PROFESSIONAL SERVICES	\$3,857,199	\$(140,627)	—	\$3,716,572
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	356,272	245,909	—	602,181
TOTAL OTHER CHARGES	\$356,272	\$245,909	—	\$602,181
Acquisitions	—	1,296,570	—	1,296,570
Major Repairs	—	702,943	—	702,943
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,999,513	—	\$1,999,513
TOTAL EXPENDITURES	\$136,205,756	\$1,286,279	—	\$137,492,035
Classified	1,374	(124)	—	1,250
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,389	(124)	—	1,265
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

402V - 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	6,167,719	(464,725)	—	5,702,994
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,167,719	\$(464,725)	—	\$5,702,994
Salaries	529,842	64,067	—	593,909
Other Compensation	—	—	—	—
Related Benefits	297,006	36,573	—	333,579
TOTAL PERSONAL SERVICES	\$826,848	\$100,640	—	\$927,488
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	5,340,871	(565,365)	—	4,775,506
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$5,340,871	\$(565,365)	—	\$4,775,506
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$6,167,719	\$(464,725)	—	\$5,702,994
Classified	13	—	—	13
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	4,800,000	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	\$4,800,000
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	4,800,000	—	—	4,800,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	\$4,800,000
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	\$4,800,000
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



This page has been intentionally left blank

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)	154,158,442	1,453,939	—	—	155,612,381
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	—	—	172,500
FEES & SELF-GENERATED	13,280,614	(2,103,444)	—	—	11,177,170
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$167,611,556	\$(649,505)	—	—	\$166,962,051
Salaries	76,641,880	(3,783,877)	—	—	72,858,003
Other Compensation	145,695	1,028,000	—	—	1,173,695
Related Benefits	37,202,099	3,450,120	—	—	40,652,219
TOTAL PERSONAL SERVICES	\$113,989,674	\$694,243	—	—	\$114,683,917
Travel	12,657	—	—	—	12,657
Operating Services	5,738,423	(443,436)	—	—	5,294,987
Supplies	20,597,790	(1,546,709)	—	—	19,051,081
TOTAL OPERATING EXPENSES	\$26,348,870	\$(1,990,145)	—	—	\$24,358,725
PROFESSIONAL SERVICES	\$3,857,199	\$(140,627)	—	—	\$3,716,572
Other Charges	10,140,871	(565,365)	—	—	9,575,506
Debt Service	—	—	—	—	—
Interagency Transfers	13,274,942	(647,124)	—	—	12,627,818
TOTAL OTHER CHARGES	\$23,415,813	\$(1,212,489)	—	—	\$22,203,324
Acquisitions	—	1,296,570	—	—	1,296,570
Major Repairs	—	702,943	—	—	702,943
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,999,513	—	—	\$1,999,513
TOTAL EXPENDITURES	\$167,611,556	\$(649,505)	—	—	\$166,962,051
Classified	1,414	(130)	—	—	1,284
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,429	(130)	—	—	1,299
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

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	13,280,614	(2,103,444)	—	—	11,177,170
Total:	\$13,280,614	\$(2,103,444)	—	—	\$11,177,170

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4021 - 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)	20,438,081	(1,471,059)	—	—	18,967,022
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,438,081	\$(1,471,059)	—	—	\$18,967,022
Salaries	1,759,421	(233,977)	—	—	1,525,444
Other Compensation	—	—	—	—	—
Related Benefits	811,983	(65,191)	—	—	746,792
TOTAL PERSONAL SERVICES	\$2,571,404	\$(299,168)	—	—	\$2,272,236
Travel	4,308	—	—	—	4,308
Operating Services	4,818,654	(272,266)	—	—	4,546,388
Supplies	125,045	(6,592)	—	—	118,453
TOTAL OPERATING EXPENSES	\$4,948,007	\$(278,858)	—	—	\$4,669,149
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	12,918,670	(893,033)	—	—	12,025,637
TOTAL OTHER CHARGES	\$12,918,670	\$(893,033)	—	—	\$12,025,637
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$20,438,081	\$(1,471,059)	—	—	\$18,967,022
Classified	27	(6)	—	—	21
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	27	(6)	—	—	21
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:	—	—	—	—	—

4022 - 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)	133,720,361	2,924,998	—	—	136,645,359
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	172,500	—	—	—	172,500
FEES & SELF-GENERATED	2,312,895	(1,638,719)	—	—	674,176
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$136,205,756	\$1,286,279	—	—	\$137,492,035
Salaries	74,352,617	(3,613,967)	—	—	70,738,650
Other Compensation	145,695	1,028,000	—	—	1,173,695
Related Benefits	36,093,110	3,478,738	—	—	39,571,848
TOTAL PERSONAL SERVICES	\$110,591,422	\$892,771	—	—	\$111,484,193
Travel	8,349	—	—	—	8,349
Operating Services	919,769	(171,170)	—	—	748,599
Supplies	20,472,745	(1,540,117)	—	—	18,932,628
TOTAL OPERATING EXPENSES	\$21,400,863	\$(1,711,287)	—	—	\$19,689,576
PROFESSIONAL SERVICES	\$3,857,199	\$(140,627)	—	—	\$3,716,572
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	356,272	245,909	—	—	602,181
TOTAL OTHER CHARGES	\$356,272	\$245,909	—	—	\$602,181
Acquisitions	—	1,296,570	—	—	1,296,570
Major Repairs	—	702,943	—	—	702,943
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,999,513	—	—	\$1,999,513
TOTAL EXPENDITURES	\$136,205,756	\$1,286,279	—	—	\$137,492,035
Classified	1,374	(124)	—	—	1,250
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,389	(124)	—	—	1,265
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

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	2,312,895	(1,638,719)	—	—	674,176
Total:	\$2,312,895	\$(1,638,719)	—	—	\$674,176

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:	—	—	—	—	—

402V - 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	6,167,719	(464,725)	—	—	5,702,994
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,167,719	\$(464,725)	—	—	\$5,702,994
Salaries	529,842	64,067	—	—	593,909
Other Compensation	—	—	—	—	—
Related Benefits	297,006	36,573	—	—	333,579
TOTAL PERSONAL SERVICES	\$826,848	\$100,640	—	—	\$927,488
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,340,871	(565,365)	—	—	4,775,506
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,340,871	\$(565,365)	—	—	\$4,775,506
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$6,167,719	\$(464,725)	—	—	\$5,702,994
Classified	13	—	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	13
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	6,167,719	(464,725)	—	—	5,702,994
Total:	\$6,167,719	\$(464,725)	—	—	\$5,702,994

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:	—	—	—	—	—

402W - Auxiliary Account - Rodeo

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	4,800,000	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,800,000	—	—	—	\$4,800,000
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	4,800,000	—	—	—	4,800,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,800,000	—	—	—	\$4,800,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,800,000	—	—	—	\$4,800,000
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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	4,800,000	—	—	—	4,800,000
Total:	\$4,800,000	—	—	—	\$4,800,000

Statutory Dedications

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



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	81,241,043	154,158,442	1,453,939	—	—	155,612,381	1,453,939
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	60,698,807	172,500	—	—	—	172,500	—
FEES & SELF-GENERATED	8,182,002	13,280,614	(2,103,444)	—	—	11,177,170	(2,103,444)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$150,121,852	\$167,611,556	\$(649,505)	—	—	\$166,962,051	\$(649,505)

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	8,182,002	13,280,614	(2,103,444)	—	—	11,177,170	(2,103,444)
Total:	\$8,182,002	\$13,280,614	\$(2,103,444)	—	—	\$11,177,170	\$(2,103,444)

Statutory Dedications

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

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	70,838,396	76,641,880	(3,783,877)	—	—	72,858,003	(3,783,877)
Other Compensation	458,695	145,695	1,028,000	—	—	1,173,695	1,028,000
Related Benefits	31,778,347	37,202,099	3,450,120	—	—	40,652,219	3,450,120
TOTAL PERSONAL SERVICES	\$103,075,438	\$113,989,674	\$694,243	—	—	\$114,683,917	\$694,243
Travel	15,406	12,657	—	—	—	12,657	—
Operating Services	6,000,164	5,738,423	(443,436)	—	—	5,294,987	(443,436)
Supplies	20,950,364	20,597,790	(1,546,709)	—	—	19,051,081	(1,546,709)
TOTAL OPERATING EXPENSES	\$26,965,934	\$26,348,870	\$(1,990,145)	—	—	\$24,358,725	\$(1,990,145)
PROFESSIONAL SERVICES	\$2,158,301	\$3,857,199	\$(140,627)	—	—	\$3,716,572	\$(140,627)
Other Charges	5,743,094	10,140,871	(565,365)	—	—	9,575,506	(565,365)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,009,279	13,274,942	(647,124)	—	—	12,627,818	(647,124)
TOTAL OTHER CHARGES	\$17,752,373	\$23,415,813	\$(1,212,489)	—	—	\$22,203,324	\$(1,212,489)
Acquisitions	169,806	—	1,296,570	—	—	1,296,570	1,296,570
Major Repairs	—	—	702,943	—	—	702,943	702,943
TOTAL ACQ. & MAJOR REPAIRS	\$169,806	—	\$1,999,513	—	—	\$1,999,513	\$1,999,513
TOTAL EXPENDITURES	\$150,121,852	\$167,611,556	\$(649,505)	—	—	\$166,962,051	\$(649,505)
Classified	1,418	1,414	(130)	—	—	1,284	(130)
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,433	1,429	(130)	—	—	1,299	(130)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

PROGRAM SUMMARY STATEMENT

4021 - 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)	16,447,633	20,438,081	(1,471,059)	—	—	18,967,022	(1,471,059)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,453,779	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$18,901,412	\$20,438,081	\$(1,471,059)	—	—	\$18,967,022	\$(1,471,059)

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	2,176,600	1,759,421	(233,977)	—	—	1,525,444	(233,977)
Other Compensation	55,000	—	—	—	—	—	—
Related Benefits	416,061	811,983	(65,191)	—	—	746,792	(65,191)
TOTAL PERSONAL SERVICES	\$2,647,661	\$2,571,404	\$(299,168)	—	—	\$2,272,236	\$(299,168)
Travel	2,578	4,308	—	—	—	4,308	—
Operating Services	4,678,799	4,818,654	(272,266)	—	—	4,546,388	(272,266)
Supplies	127,550	125,045	(6,592)	—	—	118,453	(6,592)
TOTAL OPERATING EXPENSES	\$4,808,927	\$4,948,007	\$(278,858)	—	—	\$4,669,149	\$(278,858)
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,444,824	12,918,670	(893,033)	—	—	12,025,637	(893,033)
TOTAL OTHER CHARGES	\$11,444,824	\$12,918,670	\$(893,033)	—	—	\$12,025,637	\$(893,033)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$18,901,412	\$20,438,081	\$(1,471,059)	—	—	\$18,967,022	\$(1,471,059)
Classified	27	27	(6)	—	—	21	(6)
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	27	27	(6)	—	—	21	(6)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4022 - 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)	64,793,410	133,720,361	2,924,998	—	—	136,645,359	2,924,998
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	58,245,028	172,500	—	—	—	172,500	—
FEES & SELF-GENERATED	1,807,930	2,312,895	(1,638,719)	—	—	674,176	(1,638,719)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$124,846,367	\$136,205,756	\$1,286,279	—	—	\$137,492,035	\$1,286,279

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	1,807,930	2,312,895	(1,638,719)	—	—	674,176	(1,638,719)
Total:	\$1,807,930	\$2,312,895	\$(1,638,719)	—	—	\$674,176	\$(1,638,719)

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	68,155,436	74,352,617	(3,613,967)	—	—	70,738,650	(3,613,967)
Other Compensation	403,695	145,695	1,028,000	—	—	1,173,695	1,028,000
Related Benefits	31,265,034	36,093,110	3,478,738	—	—	39,571,848	3,478,738
TOTAL PERSONAL SERVICES	\$99,824,165	\$110,591,422	\$892,771	—	—	\$111,484,193	\$892,771
Travel	12,828	8,349	—	—	—	8,349	—
Operating Services	1,321,365	919,769	(171,170)	—	—	748,599	(171,170)
Supplies	20,822,815	20,472,745	(1,540,117)	—	—	18,932,628	(1,540,117)
TOTAL OPERATING EXPENSES	\$22,157,007	\$21,400,863	\$(1,711,287)	—	—	\$19,689,576	\$(1,711,287)
PROFESSIONAL SERVICES	\$2,158,301	\$3,857,199	\$(140,627)	—	—	\$3,716,572	\$(140,627)
Other Charges	(27,366)	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	564,455	356,272	245,909	—	—	602,181	245,909
TOTAL OTHER CHARGES	\$537,089	\$356,272	\$245,909	—	—	\$602,181	\$245,909
Acquisitions	169,806	—	1,296,570	—	—	1,296,570	1,296,570
Major Repairs	—	—	702,943	—	—	702,943	702,943
TOTAL ACQ. & MAJOR REPAIRS	\$169,806	—	\$1,999,513	—	—	\$1,999,513	\$1,999,513
TOTAL EXPENDITURES	\$124,846,367	\$136,205,756	\$1,286,279	—	—	\$137,492,035	\$1,286,279
Classified	1,378	1,374	(124)	—	—	1,250	(124)
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,393	1,389	(124)	—	—	1,265	(124)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

402V - Auxiliary Account

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	5,806,232	6,167,719	(464,725)	—	—	5,702,994	(464,725)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,806,232	\$6,167,719	\$(464,725)	—	—	\$5,702,994	\$(464,725)

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	5,806,232	6,167,719	(464,725)	—	—	5,702,994	(464,725)
Total:	\$5,806,232	\$6,167,719	\$(464,725)	—	—	\$5,702,994	\$(464,725)

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	506,360	529,842	64,067	—	—	593,909	64,067
Other Compensation	—	—	—	—	—	—	—
Related Benefits	97,252	297,006	36,573	—	—	333,579	36,573
TOTAL PERSONAL SERVICES	\$603,612	\$826,848	\$100,640	—	—	\$927,488	\$100,640
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	5,202,619	5,340,871	(565,365)	—	—	4,775,506	(565,365)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,202,619	\$5,340,871	\$(565,365)	—	—	\$4,775,506	\$(565,365)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,806,232	\$6,167,719	\$(464,725)	—	—	\$5,702,994	\$(464,725)
Classified	13	13	—	—	—	13	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	13	—	—	—	13	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

402W - Auxiliary Account - Rodeo

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	567,841	4,800,000	—	—	—	4,800,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$567,841	\$4,800,000	—	—	—	\$4,800,000	—

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	567,841	4,800,000	—	—	—	4,800,000	—
Total:	\$567,841	\$4,800,000	—	—	—	\$4,800,000	—

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	567,841	4,800,000	—	—	—	4,800,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$567,841	\$4,800,000	—	—	—	\$4,800,000	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$567,841	\$4,800,000	—	—	—	\$4,800,000	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



This page has been intentionally left blank

Addenda



This page has been intentionally left blank



This page has been intentionally left blank

