

Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

413 — Elayn Hunt Correctional Center



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Signature Page	1
Operational Plan	3
Budget Request Overview	5
Agency Summary Statement	6
Total Agency	6
Program Summary Statement	15
4131 - Administration	15
4132 - Incarceration	21
413V - Auxiliary Account	30
Source of Funding Summary	35
Agency Overview	35
Source of Funding Detail	36
Interagency Transfers	36
Fees & Self-Generated	46
Expenditures by Means of Financing	66
Existing Operating Budget	66
Total Request	69
Revenue Collections/Income	72
Interagency Transfers	72
Fees & Self-Generated	73
Justification of Differences	74
Schedule of Requested Expenditures	75
4131 - Administration	75
4132 - Incarceration	77
413V - Auxiliary Account	80
Continuation Budget Adjustments	81
Agency Summary Statement	82
Total Agency	82
Continuation Budget Adjustments - Summarized	85
Program Summary Statement	106
4131 - Administration	106

4132 - Incarceration	108
413V - Auxiliary Account	111
Continuation Budget Adjustments - by Program	114
Form 1986 — FY22 Non-Recurring Carryforwards	114
Form 1988 — FY22 Standard Inflation	116
Form 2459 — DOC Inflation Reversal	120
Form 2438 — 413 Inflation	124
Form 2859 — 413 Compulsory Adjustment	127
Form 1832 — 413 Expanding Mental Health	131
Form 1914 — 413 Professional Services Contracts	134
Form 1915 — 413 10% Pay Increase for Employees with Higher Degree	136
Form 1918 — 413 10% Pay Increase for CSOs	139
Form 1922 — 413 Premium Pay for Retention	141
Form 1923 — 413 Special Entrance Rate for Nurses	143
Form 1926 — 413 Restrictive Housing Pilot Program	145
Form 1944 — 413 Supply Increase	147
Form 2111 — 413 10% Pay Increase for New Cadets with a Degree	149
Form 1827 — 413 LEAF	151
Form 1829 — 413 OT Restoration	154
Form 1858 — 413 Equipment & Major Repairs	156
Form 1938 — 413 CPTP	162
Form 1939 — 413 Office of State Procurement	164
Form 1940 — 413 Employee Rewards and Recognition	166
Form 2025 — 413 MOF Swap (Cares Act)	168
Technical and Other Adjustments	171
Agency Summary Statement	172
Total Agency	172
Program Breakout	173
Program Summary Statement	174
4131 - Administration	174
4132 - Incarceration	175
413V - Auxiliary Account	176
New or Expanded Requests	177
Agency Summary Statement	178

Total Agency	178
Program Summary Statement	180
4131 - Administration	180
4132 - Incarceration	182
413V - Auxiliary Account	184
Total Request Summary	187
Agency Summary Statement	188
Total Agency	188
Program Summary Statement	191
4131 - Administration	191
4132 - Incarceration	194
413V - Auxiliary Account	197
Addenda	201

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Elayn Hunt Correctional Center
SCHEDULE NUMBER: 08-413
TELEPHONE NUMBER: (225) 642-3306

PHYSICAL ADDRESS: 6925 Highway 74
St. Gabriel, LA
ZIP CODE: 70776
WEB ADDRESS: www.doc.louisiana.gov

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

HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>James.Leblanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Tim Hooper / Warden</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>Tim.Hooper@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	51,373,901	39,818,517	96,928,673	57,110,156	143.43%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	13,310,436	23,867,519	243,048	(23,624,471)	(98.98)%
FEES & SELF-GENERATED	2,231,668	2,735,269	2,750,084	14,815	0.54%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$66,916,005	\$66,421,305	\$99,921,805	\$33,500,500	50.44%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,231,668	2,735,269	2,750,084	14,815	0.54%
Total:	\$2,231,668	\$2,735,269	\$2,750,084	\$14,815	0.54%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	31,036,852	31,020,314	43,215,213	12,194,899	39.31%
Other Compensation	314,635	136,834	136,834	—	—
Related Benefits	13,197,698	16,947,128	20,140,048	3,192,920	18.84%
TOTAL PERSONAL SERVICES	\$44,549,186	\$48,104,276	\$63,492,095	\$15,387,819	31.99%
Travel	12,762	3,772	3,857	85	2.25%
Operating Services	3,251,107	2,612,566	2,671,349	58,783	2.25%
Supplies	12,561,443	8,552,687	9,725,234	1,172,547	13.71%
TOTAL OPERATING EXPENSES	\$15,825,313	\$11,169,025	\$12,400,440	\$1,231,415	11.03%
PROFESSIONAL SERVICES	\$144,535	\$381,761	\$469,551	\$87,790	23.00%
Other Charges	1,252,599	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,332,584	5,153,759	5,728,116	574,357	11.14%
TOTAL OTHER CHARGES	\$5,585,183	\$6,766,243	\$7,340,600	\$574,357	8.49%
Acquisitions	811,789	—	5,164,826	5,164,826	—
Major Repairs	—	—	11,054,293	11,054,293	—
TOTAL ACQ. & MAJOR REPAIRS	\$811,789	—	\$16,219,119	\$16,219,119	—
TOTAL EXPENDITURES	\$66,916,005	\$66,421,305	\$99,921,805	\$33,500,500	50.44%

Agency Positions

Classified	631	630	685	55	8.73%
Unclassified	9	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	640	640	695	55	8.59%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	643	643	698	55	8.55%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	51,373,901	39,818,517	96,928,673	57,110,156
Interagency Transfers	13,310,436	23,867,519	243,048	(23,624,471)
Fees & Self-Generated	2,231,668	2,735,269	2,750,084	14,815
Total:	\$66,916,005	\$66,421,305	\$99,921,805	\$33,500,500

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	24,798,384	29,449,039	35,898,938	6,449,899
5110015	SAL-CLASS-TO-OT	4,718,715	100,981	5,845,981	5,745,000
5110020	SAL-CLASS-TO-TERM	366,474	391,544	391,544	—
5110025	SAL-UNCLASS-TO-REG	1,122,380	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	12,567	—	—	—
5110035	SAL-UNCLASS-TO-TERM	18,332	—	—	—
Total Salaries:		\$31,036,852	\$31,020,314	\$43,215,213	\$12,194,899

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	307,628	136,834	136,834	—
5120105	COMP-CL-NON TO-OT	5,516	—	—	—
5120110	COMP-CL-NON TO-TERM	1,491	—	—	—
Total Other Compensation:		\$314,635	\$136,834	\$136,834	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,540,070	13,167,355	16,360,275	3,192,920
5130015	RET CONTR-SCHOOL EMP	14,518	—	—	—
5130020	RET CONTR-TEACHERS	104,980	85,300	85,300	—
5130055	FICA TAX (OASDI)	18,913	—	—	—
5130060	MEDICARE TAX	438,163	424,730	424,730	—
5130070	GRP INS CONTRIBUTION	3,064,597	3,253,213	3,253,213	—
5130085	OTH RELATED BENEFIT	1,033	—	—	—
5130090	TAXABLE FRINGE BEN	15,424	16,530	16,530	—
Total Related Benefits:		\$13,197,698	\$16,947,128	\$20,140,048	\$3,192,920

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	361	—	85	85
5210015	IN-STATE TRAVEL-CONF	7,617	750	750	—
5210020	IN-STATE TRAV-FIELD	363	—	—	—
5210055	OUT-OF-STTRV-CONF	89	3,022	3,022	—
5210060	OUT-OF-STTRV-FIELD	4,333	—	—	—
Total Travel:		\$12,762	\$3,772	\$3,857	\$85

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	10,000	68,783	58,783
5310005	SERV-PRINTING	—	10,000	10,000	—
5310010	SERV-DUES & OTHER	90,197	50,000	50,000	—
5310013	SERV-LAB FEES	20,304	240,521	240,521	—
5310400	SERV-MISC	1,006,352	145,494	145,494	—
5320001	INS-AUTOMOTIVE	1,467	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	67,486	54,000	54,000	—
5330004	MAINT-GARBAGE DISP	163,795	87,000	87,000	—
5330007	MAINT-PROPERTY	33,064	—	—	—
5330008	MAINT-EQUIPMENT	178,638	214,166	214,166	—
5330018	MAINT-AUTO REPAIRS	5,608	15,000	15,000	—
5330020	MAINT-BOATS/BOAT MTR	2,220	—	—	—
5340020	RENT-EQUIPMENT	78,572	43,000	43,000	—
5340070	RENT-OTHER	329	—	—	—
5350004	UTIL-TELEPHONE SERV	18,246	39,200	39,200	—
5350006	UTIL-MAIL/DEL/POST	19,487	25,000	25,000	—
5350009	UTIL-GAS	171,284	228,285	228,285	—
5350010	UTIL-ELECTRICITY	959,625	959,570	959,570	—
5350011	UTIL-WATER	433,641	490,780	490,780	—
5350400	UTIL-OTHER	793	550	550	—
Total Operating Services:		\$3,251,107	\$2,612,566	\$2,671,349	\$58,783

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	(1,337,643)	116,301	308,737	192,436
5410005	SUP-PHARMACEUTICAL	5,580,725	5,460,750	5,402,861	(57,889)
5410006	SUP-COMPUTER	164,072	—	—	—
5410007	SUP-CLOTHING/UNIFORM	140,825	222,975	222,975	—
5410008	SUP-MEDICAL	3,170,799	500,000	500,000	—
5410009	SUP-EDUCATION & REC	1,191	—	—	—
5410010	SUP-TEXTBOOKS	12,874	—	—	—
5410011	SUP-WORKBOOKS	(815)	—	—	—

Agency Summary Statement

Total Agency

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410013	SUP-FOOD & BEVERAGE	815,860	1,484,636	1,484,636	—
5410015	SUP-AUTO	90,455	207,025	207,025	—
5410016	SUP-BLD	107,730	140,000	1,178,000	1,038,000
5410017	SUP-JANITORIAL	198,177	251,000	251,000	—
5410018	SUP-FARM	5,034	—	—	—
5410021	SUP-ELECTRONICS/ELEC	128	—	—	—
5410023	SUP-PERSONAL	15,128	—	—	—
5410024	SUP-INDUSTMAN/PROC	157	—	—	—
5410025	SUP-LAB SUPPLIES	44	—	—	—
5410026	SUP-METALS/MINERALS	210	—	—	—
5410028	SUP-STORAGE/PACKAGNG	1,641	—	—	—
5410030	SUP-TOOLS	93	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	58,543	85,000	85,000	—
5410032	SUP-REP/MNT SUP-OTHR	877,093	85,000	85,000	—
5410033	SUP-VOC-TECH SCH BLD	4,785	—	—	—
5410036	SUP-FUELTRAC	42,245	—	—	—
5410040	SUP - WEAPONS	964	—	—	—
5410053	SUP-PROT APP & EQUIP	232,894	—	—	—
5410110	INVENTORY-TRADE-IM	1,390,440	—	—	—
5410112	INVENTORY-FUEL-IM	(14,257)	—	—	—
5410400	SUP-OTHER	777,259	—	—	—
5410510	SUP-CONS INV TRAD-IM	137,828	—	—	—
5410520	G/L-INV PRICE VAR-IM	(2,928)	—	—	—
5410900	SUPPLIES - ACQ	89,891	—	—	—
Total Supplies:		\$12,561,443	\$8,552,687	\$9,725,234	\$1,172,547

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	5,500	5,700	14,290	8,590
5510004	PROF SERV-ENG/ARCHIT	4,999	—	—	—
5510005	PROF SERV-LEGAL	102,075	109,941	109,941	—
5510007	PROF SERV-MED/DEN	15,486	232,720	311,920	79,200
5510009	PROF SERV-VETERINARY	3,379	—	—	—
5510028	PROF SERV-ADV/PRINT	573	—	—	—
5510400	PROF SERV-OTHER	12,523	33,400	33,400	—
Total Professional Services:		\$144,535	\$381,761	\$469,551	\$87,790

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	(19,624)	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	(1,010)	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,273,233	1,452,484	1,452,484	—
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$1,252,599	\$1,612,484	\$1,612,484	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	80,774	52,186	69,542	17,356
5950014	IAT-TELEPHONE	109,335	99,705	99,705	—
5950026	IAT-RENTALS	2,760	—	—	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	2,867	—	—	—
5950038	IAT-OTHER OPER SERV	3,891	22,654	22,654	—
5950045	IAT-LEAF PRINCIPAL	—	56,785	607,596	550,811
5950048	IAT-CPTP	23,726	13,869	20,059	6,190

Interagency Transfers (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950050	IAT-ORM INSURANCE	3,843,418	4,244,640	4,244,640	—
5950058	IAT-TECH SVCS	115,812	371,304	371,304	—
5950400	IAT-MISCELLANEOUS	150,000	—	—	—
Total Interagency Transfers:		\$4,332,584	\$5,153,759	\$5,728,116	\$574,357

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	3,330	—	130,000	130,000
5710224	ACQ-OFFICE FURN&EQP	4,958	—	16,000	16,000
5710226	ACQ-CONSTR/OTHER EQ	232,616	—	4,190,713	4,190,713
5710227	ACQ-MEDICAL EQUIP	5,081	—	39,600	39,600
5710236	ACQ-OTHER	472,111	—	602,500	602,500
5710250	ACQ-AUTOMOBILES	(516,721)	—	186,013	186,013
5710926	CONST/OTH EQUIP -MA	79,200	—	—	—
5710950	TRANS-VEHICLES-MA	531,214	—	—	—
Total Acquisitions:		\$811,789	—	\$5,164,826	\$5,164,826

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	4,537,261	4,537,261
5810003	MAJ REP-BLDG	—	—	5,381,532	5,381,532
5810015	MAJ REP-OTHER EQUIPS	—	—	1,135,500	1,135,500
Total Major Repairs:		—	—	\$11,054,293	\$11,054,293
Total Agency Expenditures:		\$66,916,005	\$66,421,305	\$99,921,805	\$33,500,500

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	6,847,987	6,698,700	7,707,588	1,008,888	15.06%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	524,003	904,844	—	(904,844)	(100.00)%
FEES & SELF-GENERATED	32,310	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,404,300	\$7,603,544	\$7,707,588	\$104,044	1.37%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	32,310	—	—	—	—
Total:	\$32,310	—	—	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	582,711	640,890	687,251	46,361	7.23%
Other Compensation	—	—	—	—	—
Related Benefits	230,771	270,776	262,912	(7,864)	(2.90)%
TOTAL PERSONAL SERVICES	\$813,481	\$911,666	\$950,163	\$38,497	4.22%
Travel	12,762	3,772	3,857	85	2.25%
Operating Services	2,263,408	1,793,385	1,833,736	40,351	2.25%
Supplies	32,397	16,301	16,668	367	2.25%
TOTAL OPERATING EXPENSES	\$2,308,567	\$1,813,458	\$1,854,261	\$40,803	2.25%
PROFESSIONAL SERVICES	\$15,680	\$53,241	\$54,439	\$1,198	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,266,571	4,825,179	4,848,725	23,546	0.49%
TOTAL OTHER CHARGES	\$4,266,571	\$4,825,179	\$4,848,725	\$23,546	0.49%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,404,300	\$7,603,544	\$7,707,588	\$104,044	1.37%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	6,847,987	6,698,700	7,707,588	1,008,888
Interagency Transfers	524,003	904,844	—	(904,844)
Fees & Self-Generated	32,310	—	—	—
Total:	\$7,404,300	\$7,603,544	\$7,707,588	\$104,044

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	575,316	630,890	677,251	46,361
5110015	SAL-CLASS-TO-OT	7,395	—	—	—
5110020	SAL-CLASS-TO-TERM	—	10,000	10,000	—
Total Salaries:		\$582,711	\$640,890	\$687,251	\$46,361

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	173,795	196,349	188,485	(7,864)
5130060	MEDICARE TAX	5,467	9,000	9,000	—
5130070	GRP INS CONTRIBUTION	51,508	63,927	63,927	—
5130090	TAXABLE FRINGE BEN	—	1,500	1,500	—
Total Related Benefits:		\$230,771	\$270,776	\$262,912	\$(7,864)

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	361	—	85	85
5210015	IN-STATE TRAVEL-CONF	7,417	750	750	—
5210020	IN-STATE TRAV-FIELD	363	—	—	—

Travel (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	289	3,022	3,022	—
5210060	OUT-OF-STTRV-FIELD	4,333	—	—	—
Total Travel:		\$12,762	\$3,772	\$3,857	\$85

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	—	40,351	40,351
5310005	SERV-PRINTING	—	10,000	10,000	—
5310010	SERV-DUES & OTHER	20,280	—	—	—
5310013	SERV-LAB FEES	125,677	—	—	—
5310400	SERV-MISC	494,940	25,000	25,000	—
5330008	MAINT-EQUIPMENT	9,135	40,000	40,000	—
5340020	RENT-EQUIPMENT	27,375	—	—	—
5350004	UTIL-TELEPHONE SERV	18,246	39,200	39,200	—
5350006	UTIL-MAIL/DEL/POST	2,585	—	—	—
5350009	UTIL-GAS	171,284	228,285	228,285	—
5350010	UTIL-ELECTRICITY	959,625	959,570	959,570	—
5350011	UTIL-WATER	433,641	490,780	490,780	—
5350400	UTIL-OTHER	620	550	550	—
Total Operating Services:		\$2,263,408	\$1,793,385	\$1,833,736	\$40,351

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	14,393	16,301	16,668	367
5410006	SUP-COMPUTER	1,801	—	—	—
5410007	SUP-CLOTHING/UNIFORM	100	—	—	—
5410008	SUP-MEDICAL	5,428	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410013	SUP-FOOD & BEVERAGE	34	—	—	—
5410016	SUP-BLD	1,394	—	—	—
5410017	SUP-JANITORIAL	626	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	1,184	—	—	—
5410036	SUP-FUELTRAC	84	—	—	—
5410400	SUP-OTHER	7,352	—	—	—
Total Supplies:		\$32,397	\$16,301	\$16,668	\$367

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	5,500	5,700	6,898	1,198
5510005	PROF SERV-LEGAL	—	47,541	47,541	—
5510007	PROF SERV-MED/DEN	10,180	—	—	—
Total Professional Services:		\$15,680	\$53,241	\$54,439	\$1,198

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	70,961	52,186	69,542	17,356
5950014	IAT-TELEPHONE	109,335	93,937	93,937	—
5950045	IAT-LEAF PRINCIPAL	—	49,243	49,243	—
5950048	IAT-CPTP	23,726	13,869	20,059	6,190
5950050	IAT-ORM INSURANCE	3,946,737	4,244,640	4,244,640	—
5950058	IAT-TECH SVCS	115,812	371,304	371,304	—
Total Interagency Transfers:		\$4,266,571	\$4,825,179	\$4,848,725	\$23,546
Total Expenditures for Program 4131		\$7,404,300	\$7,603,544	\$7,707,588	\$104,044

4132 - Incarceration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	44,526,718	33,119,817	89,221,085	56,101,268	169.39%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	12,786,433	22,962,675	243,048	(22,719,627)	(98.94)%
FEES & SELF-GENERATED	667,024	750,115	750,115	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$57,980,174	\$56,832,607	\$90,214,248	\$33,381,641	58.74%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	667,024	750,115	750,115	—	—
Total:	\$667,024	\$750,115	\$750,115	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	30,278,138	30,150,019	42,290,653	12,140,634	40.27%
Other Compensation	314,635	136,834	136,834	—	—
Related Benefits	12,863,999	16,533,087	19,726,960	3,193,873	19.32%
TOTAL PERSONAL SERVICES	\$43,456,772	\$46,819,940	\$62,154,447	\$15,334,507	32.75%
Travel	—	—	—	—	—
Operating Services	987,700	819,181	837,613	18,432	2.25%
Supplies	12,529,046	8,536,386	9,708,566	1,172,180	13.73%
TOTAL OPERATING EXPENSES	\$13,516,745	\$9,355,567	\$10,546,179	\$1,190,612	12.73%
PROFESSIONAL SERVICES	\$128,855	\$328,520	\$415,112	\$86,592	26.36%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	66,012	328,580	879,391	550,811	167.63%
TOTAL OTHER CHARGES	\$66,012	\$328,580	\$879,391	\$550,811	167.63%
Acquisitions	811,789	—	5,164,826	5,164,826	—
Major Repairs	—	—	11,054,293	11,054,293	—
TOTAL ACQ. & MAJOR REPAIRS	\$811,789	—	\$16,219,119	\$16,219,119	—
TOTAL EXPENDITURES	\$57,980,174	\$56,832,607	\$90,214,248	\$33,381,641	58.74%

Program Positions

Classified	617	616	671	55	8.93%
Unclassified	9	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	626	626	681	55	8.79%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	629	629	684	55	8.74%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	44,526,718	33,119,817	89,221,085	56,101,268
Interagency Transfers	12,786,433	22,962,675	243,048	(22,719,627)
Fees & Self-Generated	667,024	750,115	750,115	—
Total:	\$57,980,174	\$56,832,607	\$90,214,248	\$33,381,641

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	24,054,557	28,588,744	34,984,378	6,395,634
5110015	SAL-CLASS-TO-OT	4,703,828	100,981	5,845,981	5,745,000
5110020	SAL-CLASS-TO-TERM	366,474	381,544	381,544	—
5110025	SAL-UNCLASS-TO-REG	1,122,380	1,078,750	1,078,750	—
5110030	SAL-UNCLASS-TO-OT	12,567	—	—	—
5110035	SAL-UNCLASS-TO-TERM	18,332	—	—	—
Total Salaries:		\$30,278,138	\$30,150,019	\$42,290,653	\$12,140,634

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	307,628	136,834	136,834	—
5120105	COMP-CL-NON TO-OT	5,516	—	—	—
5120110	COMP-CL-NON TO-TERM	1,491	—	—	—
Total Other Compensation:		\$314,635	\$136,834	\$136,834	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,295,790	12,866,756	16,060,629	3,193,873
5130015	RET CONTR-SCHOOL EMP	14,518	—	—	—
5130020	RET CONTR-TEACHERS	104,980	85,300	85,300	—
5130055	FICA TAX (OASDI)	18,913	—	—	—
5130060	MEDICARE TAX	430,683	411,690	411,690	—
5130070	GRP INS CONTRIBUTION	2,982,657	3,154,311	3,154,311	—
5130085	OTH RELATED BENEFIT	1,033	—	—	—
5130090	TAXABLE FRINGE BEN	15,424	15,030	15,030	—
Total Related Benefits:		\$12,863,999	\$16,533,087	\$19,726,960	\$3,193,873

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	200	—	—	—
5210055	OUT-OF-STTRV-CONF	(200)	—	—	—
Total Travel:		—	—	—	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	10,000	28,432	18,432
5310010	SERV-DUES & OTHER	69,917	50,000	50,000	—
5310013	SERV-LAB FEES	(105,373)	240,521	240,521	—
5310400	SERV-MISC	511,411	120,494	120,494	—
5320001	INS-AUTOMOTIVE	1,467	—	—	—
5330001	MAINT-BUILDINGS	67,486	54,000	54,000	—
5330004	MAINT-GARBAGE DISP	163,795	87,000	87,000	—
5330007	MAINT-PROPERTY	33,064	—	—	—
5330008	MAINT-EQUIPMENT	169,503	174,166	174,166	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	5,608	15,000	15,000	—
5330020	MAINT-BOATS/BOAT MTR	2,220	—	—	—
5340020	RENT-EQUIPMENT	51,197	43,000	43,000	—
5340070	RENT-OTHER	329	—	—	—
5350006	UTIL-MAIL/DEL/POST	16,902	25,000	25,000	—
5350400	UTIL-OTHER	174	—	—	—
Total Operating Services:		\$987,700	\$819,181	\$837,613	\$18,432

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	(1,352,036)	100,000	292,069	192,069
5410005	SUP-PHARMACEUTICAL	5,580,725	5,460,750	5,402,861	(57,889)
5410006	SUP-COMPUTER	162,270	—	—	—
5410007	SUP-CLOTHING/UNIFORM	140,725	222,975	222,975	—
5410008	SUP-MEDICAL	3,165,371	500,000	500,000	—
5410009	SUP-EDUCATION & REC	1,191	—	—	—
5410010	SUP-TEXTBOOKS	12,874	—	—	—
5410011	SUP-WORKBOOKS	(815)	—	—	—
5410013	SUP-FOOD & BEVERAGE	815,826	1,484,636	1,484,636	—
5410015	SUP-AUTO	90,455	207,025	207,025	—
5410016	SUP-BLD	106,336	140,000	1,178,000	1,038,000
5410017	SUP-JANITORIAL	197,551	251,000	251,000	—
5410018	SUP-FARM	5,034	—	—	—
5410021	SUP-ELECTRONICS/ELEC	128	—	—	—
5410023	SUP-PERSONAL	15,128	—	—	—
5410024	SUP-INDUSTMAN/PROC	157	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410025	SUP-LAB SUPPLIES	44	—	—	—
5410026	SUP-METALS/MINERALS	210	—	—	—
5410028	SUP-STORAGE/PACKAGNG	1,641	—	—	—
5410030	SUP-TOOLS	93	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	58,543	85,000	85,000	—
5410032	SUP-REP/MNT SUP-OTHR	875,908	85,000	85,000	—
5410033	SUP-VOC-TECH SCH BLD	4,785	—	—	—
5410036	SUP-FUELTRAC	42,161	—	—	—
5410040	SUP - WEAPONS	964	—	—	—
5410053	SUP-PROT APP & EQUIP	232,894	—	—	—
5410110	INVENTORY-TRADE-IM	1,390,440	—	—	—
5410112	INVENTORY-FUEL-IM	(14,257)	—	—	—
5410400	SUP-OTHER	769,908	—	—	—
5410510	SUP-CONS INV TRAD-IM	137,828	—	—	—
5410520	G/L-INV PRICE VAR-IM	(2,928)	—	—	—
5410900	SUPPLIES - ACQ	89,891	—	—	—
Total Supplies:		\$12,529,046	\$8,536,386	\$9,708,566	\$1,172,180

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	—	7,392	7,392
5510004	PROF SERV-ENG/ARCHIT	4,999	—	—	—
5510005	PROF SERV-LEGAL	102,075	62,400	62,400	—
5510007	PROF SERV-MED/DEN	5,306	232,720	311,920	79,200
5510009	PROF SERV-VETERINARY	3,379	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510028	PROF SERV-ADV/PRINT	573	—	—	—
5510400	PROF SERV-OTHER	12,523	33,400	33,400	—
Total Professional Services:		\$128,855	\$328,520	\$415,112	\$86,592

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	9,813	—	—	—
5950014	IAT-TELEPHONE	—	5,768	5,768	—
5950026	IAT-RENTALS	2,760	—	—	—
5950030	IAT-MEDICAL SERVICES	—	292,616	292,616	—
5950033	IAT-INTER AGY TRANS	2,867	—	—	—
5950038	IAT-OTHER OPER SERV	3,891	22,654	22,654	—
5950045	IAT-LEAF PRINCIPAL	—	7,542	558,353	550,811
5950050	IAT-ORM INSURANCE	(103,319)	—	—	—
5950400	IAT-MISCELLANEOUS	150,000	—	—	—
Total Interagency Transfers:		\$66,012	\$328,580	\$879,391	\$550,811

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	3,330	—	130,000	130,000
5710224	ACQ-OFFICE FURN&EQP	4,958	—	16,000	16,000
5710226	ACQ-CONSTR/OTHER EQ	232,616	—	4,190,713	4,190,713
5710227	ACQ-MEDICAL EQUIP	5,081	—	39,600	39,600
5710236	ACQ-OTHER	472,111	—	602,500	602,500
5710250	ACQ-AUTOMOBILES	(516,721)	—	186,013	186,013

Acquisitions *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710926	CONST/OTH EQUIP -MA	79,200	—	—	—
5710950	TRANS-VEHICLES-MA	531,214	—	—	—
Total Acquisitions:		\$811,789	—	\$5,164,826	\$5,164,826

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	4,537,261	4,537,261
5810003	MAJ REP-BLDG	—	—	5,381,532	5,381,532
5810015	MAJ REP-OTHER EQUIPS	—	—	1,135,500	1,135,500
Total Major Repairs:		—	—	\$11,054,293	\$11,054,293
Total Expenditures for Program 4132		\$57,980,174	\$56,832,607	\$90,214,248	\$33,381,641

413V - Auxiliary Account

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	(803)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,532,335	1,985,154	1,999,969	14,815	0.75%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,531,531	\$1,985,154	\$1,999,969	\$14,815	0.75%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,532,335	1,985,154	1,999,969	14,815	0.75%
Total:	\$1,532,335	\$1,985,154	\$1,999,969	\$14,815	0.75%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	176,003	229,405	237,309	7,904	3.45%
Other Compensation	—	—	—	—	—
Related Benefits	102,929	143,265	150,176	6,911	4.82%
TOTAL PERSONAL SERVICES	\$278,932	\$372,670	\$387,485	\$14,815	3.98%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,252,599	1,612,484	1,612,484	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,252,599	\$1,612,484	\$1,612,484	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,531,531	\$1,985,154	\$1,999,969	\$14,815	0.75%

Program Positions

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	5	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	5	5	5	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	(803)	—	—	—
Fees & Self-Generated	1,532,335	1,985,154	1,999,969	14,815
Total:	\$1,531,531	\$1,985,154	\$1,999,969	\$14,815

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	168,511	229,405	237,309	7,904
5110015	SAL-CLASS-TO-OT	7,492	—	—	—
Total Salaries:		\$176,003	\$229,405	\$237,309	\$7,904

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	70,484	104,250	111,161	6,911
5130060	MEDICARE TAX	2,013	4,040	4,040	—
5130070	GRP INS CONTRIBUTION	30,432	34,975	34,975	—
Total Related Benefits:		\$102,929	\$143,265	\$150,176	\$6,911

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	(19,624)	35,000	35,000	—
5982030	AUX PROG-SUPPLIES	(1,010)	100,000	100,000	—
5982050	AUX PROG-INV RESALE	1,273,233	1,452,484	1,452,484	—

Other Charges *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$1,252,599	\$1,612,484	\$1,612,484	—
Total Expenditures for Program 413V		\$1,531,531	\$1,985,154	\$1,999,969	\$14,815
Total Agency Expenditures:		\$66,916,005	\$66,421,305	\$99,921,805	\$33,500,500

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	26,363	77,869	77,869	—	1760
GILLIS LONG WORK CREW	82,500	55,000	55,000	—	1761
JACKSON BARRACKS CREW	—	25,512	25,512	—	1762
LSU CLEAN UP CREW	3,941	84,667	84,667	—	1763
CARES ACT	13,197,632	23,624,471	—	(23,624,471)	1764
Total Interagency Transfers	\$13,310,436	\$23,867,519	\$243,048	\$(23,624,471)	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	29,517	8,674	8,674	—	1765
5% INMATE CANTEEN	—	66,842	66,842	—	1766
CO-PAY	17,098	28,000	28,000	—	1767
TELEPHONE COMMISSIONS	443,425	452,364	452,364	—	1768
OWF TELEPHONE COMMISS	147,808	138,868	138,868	—	1769
OWF CONCESSIONS	4,150	4,000	4,000	—	1770
REIMB FOR TRIPS, MISC	—	15,548	15,548	—	1771
REIMB IBERVILLE PARISH	58,500	34,837	34,837	—	1772
MEALS & HOUSING REIMB	—	982	982	—	1773
CANTEEN SALES & CARRY	1,679,170	1,985,154	1,999,969	14,815	1774
Total Fees & Self-Generated	\$2,379,668	\$2,735,269	\$2,750,084	\$14,815	
Total Sources of Funding:	\$15,690,104	\$26,602,788	\$2,993,132	\$(23,609,656)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1760 — 413 DOTD Litter Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,348	—	—	56,348	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,521	—	—	21,521	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$77,869	—	—	\$77,869	—	—	—	—	—
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	\$77,869	—	—	\$77,869	—	—	—	—	—

Form 1760 — 413 DOTD Litter Clean Up Crew

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of officer salary and related benefits for 1 CSO to supervise a Department of Transportation and Development for work crews for project clean-up.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 1761 — 413 LA Military Dept - Gillis Long Work Crew

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	39,855	—	—	39,855	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,145	—	—	15,145	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$55,000	—	—	\$55,000	—	—	—	—	—
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	\$55,000	—	—	\$55,000	—	—	—	—	—

Form 1761 — 413 LA Military Dept - Gillis Long Work Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana Military Department for Salaries and Related Benefits for one CSO to supervise a work crew at the Gillis Long Center.
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 1762 — 413 LA Military Dept - Jackson Barracks Work Crew

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	20,189	—	—	20,189	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	5,323	—	—	5,323	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$25,512	—	—	\$25,512	—	—	—	—	—
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	\$25,512	—	—	\$25,512	—	—	—	—	—

Form 1762 — 413 LA Military Dept - Jackson Barracks Work Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana Military Department for Supplies needed for a work crew at Jackson Barracks.
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 1763 — 413 LSU Facility Service Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	59,583	—	—	59,583	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	25,084	—	—	25,084	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$84,667	—	—	\$84,667	—	—	—	—	—
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	\$84,667	—	—	\$84,667	—	—	—	—	—

Form 1763 — 413 LSU Facility Service Clean Up Crew

Question	Narrative Response
State the purpose, source and legal citation.	Funds transferred from the Louisiana State University for Salaries and Related Benefits for one CSO to supervise a work crew at LSU.
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 1764 — 413 Cares Act

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	11,972,337	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,098,452	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$18,070,789	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1,306,283	—	—	—	—	—	—	—	—
Supplies	4,247,399	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$5,553,682	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,624,471	—	—	—	—	—	—	—	—

Form 1764 — 413 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 a one time reimbursement from GOHSEP.

Fees & Self-Generated

Form 1765 — 413 Copies, IDs, Restitution, Misc.

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	8,674	—	—	8,674	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$8,674	—	—	\$8,674	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,674	—	—	\$8,674	—	—	—	—	—

Form 1765 — 413 Copies, IDs, Restitution, Misc.

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous fund payments for copies, postage, restitution, etc. from offenders
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 1766 — 413 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	66,842	—	—	66,842	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$66,842	—	—	\$66,842	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$66,842	—	—	\$66,842	—	—	—	—	—

Form 1766 — 413 5% Inmate Canteen

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

Form 1767 — 413 Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	28,000	—	—	28,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$28,000	—	—	\$28,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$28,000	—	—	\$28,000	—	—	—	—	—

Form 1767 — 413 Medical Co-pay

Question	Narrative Response
State the purpose, source and legal citation.	Medical co-payments are designed to be an original access fee for the initiation of medical services for an illness or injury. Adult offenders are charged a \$3.00 fee for each self-initiated request for medical, dental and mental health services, and a \$2.00 fee for each new prescription written and dispensed with the exception of psychotropic medications and medications prescribed for public health reasons.
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 1768 — 413 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	452,364	—	—	452,364	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$452,364	—	—	\$452,364	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$452,364	—	—	\$452,364	—	—	—	—	—

Form 1768 — 413 Telephone Commissions

Question	Narrative Response
State the purpose, source and legal citation.	Funds are 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 1769 — 413 OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	16,357	—	—	16,357	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	4,452	—	—	4,452	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$20,809	—	—	\$20,809	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	49,652	—	—	49,652	—	—	—	—	—
Supplies	68,407	—	—	68,407	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$118,059	—	—	\$118,059	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$138,868	—	—	\$138,868	—	—	—	—	—

Form 1769 — 413 OWF Telephone Commissions

Question	Narrative Response
State the purpose, source and legal citation.	Funds are collected from Telephone Commissions to defray costs of the Offender Welfare 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 1770 — 413 OWF Concessions/Donations

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	4,000	—	—	4,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$4,000	—	—	\$4,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,000	—	—	\$4,000	—	—	—	—	—

Form 1770 — 413 OWF Concessions/Donations

Question	Narrative Response
State the purpose, source and legal citation.	Sales to inmates (clothing, photos, coca-cola cards, etc.) visitors (photo, etc), employees (car wash) and donations.
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 1771 — 413 Reimb for Librarian, Trips, Postage, etc.

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	15,548	—	—	15,548	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$15,548	—	—	\$15,548	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,548	—	—	\$15,548	—	—	—	—	—

Form 1771 — 413 Reimb for Librarian, Trips, Postage, etc.

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue from the Offender Welfare Fund for trips, postage, 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 1772 — 413 Reimb for Iberville Parish School Council

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	26,040	—	—	26,040	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	8,797	—	—	8,797	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$34,837	—	—	\$34,837	—	—	—	—	—
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	\$34,837	—	—	\$34,837	—	—	—	—	—

Form 1772 — 413 Reimb for Iberville Parish School Council

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue received from the Iberville Parish Council for Salaries and Related Benefits for one CSO supervising a work crew.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 1773 — 413 - Meals & Housing

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	982	—	—	982	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$982	—	—	\$982	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$982	—	—	\$982	—	—	—	—	—

Form 1773 — 413 - Meals & Housing

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue received from employees for meals and housing.
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 1774 — 413 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	229,405	—	—	237,309	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	143,265	—	—	150,176	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$372,670	—	—	\$387,485	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,612,484	—	—	1,612,484	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	\$1,612,484	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,985,154	—	—	\$1,999,969	—	—	—	—	—

Form 1774 — 413 Canteen Sales & Carryover

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue and related expenditures associated with the Offender 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.	

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 1760 DOTD CLEAN UP CREW	Interagency Transfers Form ID 1761 GILLIS LONG WORK CREW	Interagency Transfers Form ID 1762 JACKSON BARRACKS CREW
Salaries	—	31,020,314	18,600,200	56,348	39,855	20,189
Other Compensation	—	136,834	136,834	—	—	—
Related Benefits	—	16,947,128	10,625,089	21,521	15,145	5,323
TOTAL PERSONAL SERVICES	—	\$48,104,276	\$29,362,123	\$77,869	\$55,000	\$25,512
Travel	—	3,772	3,772	—	—	—
Operating Services	—	2,612,566	1,185,789	—	—	—
Supplies	—	8,552,687	3,731,313	—	—	—
TOTAL OPERATING EXPENSES	—	\$11,169,025	\$4,920,874	—	—	—
PROFESSIONAL SERVICES	—	\$381,761	\$381,761	—	—	—
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,153,759	5,153,759	—	—	—
TOTAL OTHER CHARGES	—	\$6,766,243	\$5,153,759	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$66,421,305	\$39,818,517	\$77,869	\$55,000	\$25,512

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 1763 LSU CLEAN UP CREW	Interagency Transfers Form ID 1764 CARES ACT	Fees & Self-Generated Form ID 1765 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 1766 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1767 CO-PAY	Fees & Self-Generated Form ID 1768 TELEPHONE COMMISSIONS
Salaries	59,583	11,972,337	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	25,084	6,098,452	—	—	—	—
TOTAL PERSONAL SERVICES	\$84,667	\$18,070,789	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	1,306,283	—	66,842	—	—
Supplies	—	4,247,399	8,674	—	28,000	452,364
TOTAL OPERATING EXPENSES	—	\$5,553,682	\$8,674	\$66,842	\$28,000	\$452,364
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,667	\$23,624,471	\$8,674	\$66,842	\$28,000	\$452,364

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1769 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1770 OWF CONCESSIONS	Fees & Self-Generated Form ID 1771 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 1772 REIMB IBERVILLE PARISH	Fees & Self-Generated Form ID 1773 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 1774 CANTEEN SALES & CARRY
Salaries	16,357	—	—	26,040	—	229,405
Other Compensation	—	—	—	—	—	—
Related Benefits	4,452	—	—	8,797	—	143,265
TOTAL PERSONAL SERVICES	\$20,809	—	—	\$34,837	—	\$372,670
Travel	—	—	—	—	—	—
Operating Services	49,652	4,000	—	—	—	—
Supplies	68,407	—	15,548	—	982	—
TOTAL OPERATING EXPENSES	\$118,059	\$4,000	\$15,548	—	\$982	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$138,868	\$4,000	\$15,548	\$34,837	\$982	\$1,985,154

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1760 DOTD CLEAN UP CREW	Interagency Transfers Form ID 1761 GILLIS LONG WORK CREW	Interagency Transfers Form ID 1762 JACKSON BARRACKS CREW
Salaries	—	43,215,213	42,759,532	56,348	39,855	20,189
Other Compensation	—	136,834	136,834	—	—	—
Related Benefits	—	20,140,048	19,909,550	21,521	15,145	5,323
TOTAL PERSONAL SERVICES	—	\$63,492,095	\$62,805,916	\$77,869	\$55,000	\$25,512
Travel	—	3,857	3,857	—	—	—
Operating Services	—	2,671,349	2,550,855	—	—	—
Supplies	—	9,725,234	9,151,259	—	—	—
TOTAL OPERATING EXPENSES	—	\$12,400,440	\$11,705,971	—	—	—
PROFESSIONAL SERVICES	—	\$469,551	\$469,551	—	—	—
Other Charges	—	1,612,484	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,728,116	5,728,116	—	—	—
TOTAL OTHER CHARGES	—	\$7,340,600	\$5,728,116	—	—	—
Acquisitions	—	5,164,826	5,164,826	—	—	—
Major Repairs	—	11,054,293	11,054,293	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,219,119	\$16,219,119	—	—	—
TOTAL EXPENDITURES	—	\$99,921,805	\$96,928,673	\$77,869	\$55,000	\$25,512

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 1763 LSU CLEAN UP CREW	Fees & Self-Generated Form ID 1765 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 1766 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1767 CO-PAY	Fees & Self-Generated Form ID 1768 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1769 OWF TELEPHONE COMMISS
Salaries	59,583	—	—	—	—	16,357
Other Compensation	—	—	—	—	—	—
Related Benefits	25,084	—	—	—	—	4,452
TOTAL PERSONAL SERVICES	\$84,667	—	—	—	—	\$20,809
Travel	—	—	—	—	—	—
Operating Services	—	—	66,842	—	—	49,652
Supplies	—	8,674	—	28,000	452,364	68,407
TOTAL OPERATING EXPENSES	—	\$8,674	\$66,842	\$28,000	\$452,364	\$118,059
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,667	\$8,674	\$66,842	\$28,000	\$452,364	\$138,868

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1770 OWF CONCESSIONS	Fees & Self-Generated Form ID 1771 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 1772 REIMB IBERVILLE PARISH	Fees & Self-Generated Form ID 1773 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 1774 CANTEEN SALES & CARRY
Salaries	—	—	26,040	—	237,309
Other Compensation	—	—	—	—	—
Related Benefits	—	—	8,797	—	150,176
TOTAL PERSONAL SERVICES	—	—	\$34,837	—	\$387,485
Travel	—	—	—	—	—
Operating Services	4,000	—	—	—	—
Supplies	—	15,548	—	982	—
TOTAL OPERATING EXPENSES	\$4,000	\$15,548	—	\$982	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,000	\$15,548	\$34,837	\$982	\$1,999,969

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	13,310,436	23,867,519	243,048	(23,624,471)
Total Collections/Income			\$13,310,436	\$23,867,519	\$243,048	\$(23,624,471)
TYPE						
Expenditures Source of Funding Form (BR-6)			13,310,436	23,867,519	243,048	(23,624,471)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$13,310,436	\$23,867,519	\$243,048	\$(23,624,471)
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	2,379,668	2,735,269	2,750,084	14,815
Total Collections/Income			\$2,379,668	\$2,735,269	\$2,750,084	\$14,815
TYPE						
Expenditures Source of Funding Form (BR-6)			2,379,668	2,735,269	2,750,084	14,815
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,379,668	\$2,735,269	\$2,750,084	\$14,815
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 3812 — 413 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

4131 - Administration

Travel

FY2021-2022 Request	Description
3,857	Needed for conference and training travel.
\$3,857	Total Travel

Operating Services

FY2021-2022 Request	Description
1,833,736	Amount in Operating Services is based on historical experience for each line item.
\$1,833,736	Total Operating Services

Supplies

FY2021-2022 Request	Description
16,668	Routine and normal office supplies.
\$16,668	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
54,439	State General Fund	
\$54,439		For consulting fees and for American Correctional Association audit.
\$54,439		Total Professional Services

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
49,243	State General Fund		
57,197	State General Fund		
464,877	State General Fund		
4,163,412	State General Fund		
93,937	State General Fund		
\$4,828,666		DOA-ADMINISTRATIVE SUPPORT	
			CPTP \$20,059
			INSURANCE \$4,163,412
			OTS \$464,877
			OSP \$57,197
			LEAF \$49,243
			TELEPHONE SERVICES \$93,937
			TOTAL \$4,848,725 Program A
20,059	State General Fund		
\$20,059		DOA-ADMINISTRATIVE SUPPORT	
			CPTP \$20,059
			INSURANCE \$4,163,412
			OTS \$464,877
			OSP \$57,197
			LEAF \$49,243
			TELEPHONE SERVICES \$93,937
			TOTAL \$4,848,725 Program A
\$4,848,725	Total Interagency Transfers		

4132 - Incarceration

Operating Services

FY2021-2022 Request	Description
837,613	Amount in Operating Services is based on historical experience for each line item.
\$837,613	Total Operating Services

Supplies

FY2021-2022 Request	Description
9,708,566	Routine and normal operational supplies needed for an aging compound.
\$9,708,566	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
415,112	State General Fund	
\$415,112		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Medical, and Veterinary services.
\$415,112	Total Professional Services	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
879,391	State General Fund		
\$879,391		MISCELLANEOUS STATE AID	Amount is for Medical Services, Water Permit, Radiation Fee, Hazardous Waste Fee, Phone Services, Radio User Fee, Fire Marshal License Renewal, LEAF, and Other Operating Services.
\$879,391	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
39,600	State General Fund				
\$39,600		New	MEDICAL EQUIPMENT	30	Medical Equipment - See attachment
2,559,720	State General Fund				
\$4,190,713		New	OTHER EQUIPMENT	35	Construction Equipment - See attachment
580,000	State General Fund				
\$602,500		New	OTHER EQUIPMENT	0	Other Equipment - See attachment
137,500	State General Fund				
\$186,013		New	OTHER EQUIPMENT	3	Warehouse trucks - See attachment
130,000	State General Fund				
\$130,000		Replace	COMMUNICATIONS	65	Communications Equipment - See attachment
16,000	State General Fund				
\$16,000		Replace	OFFICE FURN	40	Office Furniture - See attachment
1,630,993	State General Fund				
\$4,190,713		Replace	OTHER EQUIPMENT	84	Construction Equipment - See attachment
22,500	State General Fund				
\$602,500		Replace	OTHER EQUIPMENT	0	Other Equipment - See attachment
48,513	State General Fund				
\$186,013		Replace	OTHER EQUIPMENT	1	Warehouse trucks - See attachment
\$5,164,826	Total Acquisitions				

Major Repairs

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
5,381,532	State General Fund		
\$5,381,532		GROUNDS	Grounds/Bldg Improvement - See attachment
745,500	State General Fund		
\$745,500		HVAC	HVAC - See attachment
390,000	State General Fund		
\$390,000		LAND IMPROVEMENTS	Land Improvement - See attachment
4,537,261	State General Fund		
\$4,537,261		ROOFS	Roof - See attachment
\$11,054,293	Total Major Repairs		

413V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,612,484	Fees & Self-Generated	
\$1,612,484		For Canteen operations
\$1,612,484	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	39,818,517	(57,889)	259,894	2,516,655	8,214,349	46,177,147	96,928,673
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	23,867,519	—	—	—	—	(23,624,471)	243,048
FEES & SELF-GENERATED	2,735,269	—	—	14,815	—	—	2,750,084
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$66,421,305	\$(57,889)	\$259,894	\$2,531,470	\$8,214,349	\$22,552,676	\$99,921,805

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	2,735,269	—	—	14,815	—	—	2,750,084
Total:	\$2,735,269	—	—	\$14,815	—	—	\$2,750,084

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	31,020,314	—	—	1,384,160	5,051,539	5,759,200	43,215,213
Other Compensation	136,834	—	—	—	—	—	136,834
Related Benefits	16,947,128	—	—	1,147,310	2,045,610	—	20,140,048
TOTAL PERSONAL SERVICES	\$48,104,276	—	—	\$2,531,470	\$7,097,149	\$5,759,200	\$63,492,095
Travel	3,772	—	85	—	—	—	3,857
Operating Services	2,612,566	—	58,783	—	—	—	2,671,349
Supplies	8,552,687	(57,889)	192,436	—	1,038,000	—	9,725,234
TOTAL OPERATING EXPENSES	\$11,169,025	\$(57,889)	\$251,304	—	\$1,038,000	—	\$12,400,440
PROFESSIONAL SERVICES	\$381,761	—	\$8,590	—	\$79,200	—	\$469,551
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,153,759	—	—	—	—	574,357	5,728,116
TOTAL OTHER CHARGES	\$6,766,243	—	—	—	—	\$574,357	\$7,340,600
Acquisitions	—	—	—	—	—	5,164,826	5,164,826
Major Repairs	—	—	—	—	—	11,054,293	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$16,219,119	\$16,219,119
TOTAL EXPENDITURES	\$66,421,305	\$(57,889)	\$259,894	\$2,531,470	\$8,214,349	\$22,552,676	\$99,921,805
Classified	630	—	—	—	55	—	685
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	640	—	—	—	55	—	695
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(57,889)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(57,889)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(57,889)
TOTAL OPERATING EXPENSES	\$(57,889)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(57,889)

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 1988 — FY22 Standard Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	118,010
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	124,958
FEES & SELF-GENERATED	15,626
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$258,594

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	85
Operating Services	58,786
Supplies	191,133
TOTAL OPERATING EXPENSES	\$250,004
PROFESSIONAL SERVICES	\$8,590
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$258,594

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 2438 — 413 Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	259,894
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$259,894

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	85
Operating Services	58,783
Supplies	192,436
TOTAL OPERATING EXPENSES	\$251,304
PROFESSIONAL SERVICES	\$8,590
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$259,894

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 2459 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(118,010)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(124,958)
FEES & SELF-GENERATED	(15,626)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(258,594)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(85)
Operating Services	(58,786)
Supplies	(191,133)
TOTAL OPERATING EXPENSES	\$(250,004)
PROFESSIONAL SERVICES	\$(8,590)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(258,594)

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 2859 — 413 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,516,655
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,815
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,531,470

Expenditures

	Amount
Salaries	1,384,160
Other Compensation	—
Related Benefits	1,147,310
TOTAL PERSONAL SERVICES	\$2,531,470
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	\$2,531,470

Positions

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

**Form 1832 — 413 Expanding Mental Health
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,626,785
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,626,785

Expenditures

	Amount
Salaries	1,729,286
Other Compensation	—
Related Benefits	897,499
TOTAL PERSONAL SERVICES	\$2,626,785
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	\$2,626,785

Positions

	FTE
Classified	37
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1914 — 413 Professional Services Contracts

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	79,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$79,200

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$79,200
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$79,200

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 1915 — 413 10% Pay Increase for Employees with Higher Degree Means of Financing

	Amount
STATE GENERAL FUND (Direct)	75,378
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$75,378

Expenditures

	Amount
Salaries	53,046
Other Compensation	—
Related Benefits	22,332
TOTAL PERSONAL SERVICES	\$75,378
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	\$75,378

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 1918 — 413 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,135,451
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,135,451

Expenditures

	Amount
Salaries	1,547,428
Other Compensation	—
Related Benefits	588,023
TOTAL PERSONAL SERVICES	\$2,135,451
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	\$2,135,451

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 1922 — 413 Premium Pay for Retention

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	615,994
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$615,994

Expenditures

	Amount
Salaries	615,994
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$615,994
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	\$615,994

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 1923 — 413 Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	184,842
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$184,842

Expenditures

	Amount
Salaries	130,079
Other Compensation	—
Related Benefits	54,763
TOTAL PERSONAL SERVICES	\$184,842
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	\$184,842

Positions

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

Form 1926 — 413 Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1944 — 413 Supply Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,038,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,038,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	1,038,000
TOTAL OPERATING EXPENSES	\$1,038,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,038,000

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 2111 — 413 10% Pay Increase for New Cadets with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	339,284
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$339,284

Expenditures

	Amount
Salaries	238,764
Other Compensation	—
Related Benefits	100,520
TOTAL PERSONAL SERVICES	\$339,284
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	\$339,284

Positions

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

Form 1827 — 413 LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	550,811
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$550,811

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	550,811
TOTAL OTHER CHARGES	\$550,811
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$550,811

Positions

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

Form 1829 — 413 OT Restoration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,745,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,745,000

Expenditures

	Amount
Salaries	5,745,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$5,745,000
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	\$5,745,000

Positions

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

Form 1858 — 413 Equipment & Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	16,219,119
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,219,119

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	5,164,826
Major Repairs	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	\$16,219,119
TOTAL EXPENDITURES	\$16,219,119

Positions

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

Form 1938 — 413 CPTP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	6,190
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,190

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	6,190
TOTAL OTHER CHARGES	\$6,190
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$6,190

Positions

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

Form 1939 — 413 Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	17,356
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$17,356

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	17,356
TOTAL OTHER CHARGES	\$17,356
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$17,356

Positions

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

Form 1940 — 413 Employee Rewards and Recognition
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	14,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,200

Expenditures

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$14,200
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	\$14,200

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 2025 — 413 MOF Swap (Cares Act)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	23,624,471
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(23,624,471)
FEES & SELF-GENERATED	—
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

4131 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	6,698,700	—	42,001	12,625	11,672	942,590	7,707,588
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	904,844	—	—	—	—	(904,844)	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,603,544	—	\$42,001	\$12,625	\$11,672	\$37,746	\$7,707,588

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	640,890	—	—	23,947	8,214	14,200	687,251
Other Compensation	—	—	—	—	—	—	—
Related Benefits	270,776	—	—	(11,322)	3,458	—	262,912
TOTAL PERSONAL SERVICES	\$911,666	—	—	\$12,625	\$11,672	\$14,200	\$950,163
Travel	3,772	—	85	—	—	—	3,857
Operating Services	1,793,385	—	40,351	—	—	—	1,833,736
Supplies	16,301	—	367	—	—	—	16,668
TOTAL OPERATING EXPENSES	\$1,813,458	—	\$40,803	—	—	—	\$1,854,261
PROFESSIONAL SERVICES	\$53,241	—	\$1,198	—	—	—	\$54,439
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,825,179	—	—	—	—	23,546	4,848,725
TOTAL OTHER CHARGES	\$4,825,179	—	—	—	—	\$23,546	\$4,848,725
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,603,544	—	\$42,001	\$12,625	\$11,672	\$37,746	\$7,707,588
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4132 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	33,119,817	(57,889)	217,893	2,504,030	8,202,677	45,234,557	89,221,085
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	22,962,675	—	—	—	—	(22,719,627)	243,048
FEES & SELF-GENERATED	750,115	—	—	—	—	—	750,115
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$56,832,607	\$(57,889)	\$217,893	\$2,504,030	\$8,202,677	\$22,514,930	\$90,214,248

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	750,115	—	—	—	—	—	750,115
Total:	\$750,115	—	—	—	—	—	\$750,115

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	30,150,019	—	—	1,352,309	5,043,325	5,745,000	42,290,653
Other Compensation	136,834	—	—	—	—	—	136,834
Related Benefits	16,533,087	—	—	1,151,721	2,042,152	—	19,726,960
TOTAL PERSONAL SERVICES	\$46,819,940	—	—	\$2,504,030	\$7,085,477	\$5,745,000	\$62,154,447
Travel	—	—	—	—	—	—	—
Operating Services	819,181	—	18,432	—	—	—	837,613
Supplies	8,536,386	(57,889)	192,069	—	1,038,000	—	9,708,566
TOTAL OPERATING EXPENSES	\$9,355,567	\$(57,889)	\$210,501	—	\$1,038,000	—	\$10,546,179
PROFESSIONAL SERVICES	\$328,520	—	\$7,392	—	\$79,200	—	\$415,112
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	328,580	—	—	—	—	550,811	879,391
TOTAL OTHER CHARGES	\$328,580	—	—	—	—	\$550,811	\$879,391
Acquisitions	—	—	—	—	—	5,164,826	5,164,826
Major Repairs	—	—	—	—	—	11,054,293	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$16,219,119	\$16,219,119
TOTAL EXPENDITURES	\$56,832,607	\$(57,889)	\$217,893	\$2,504,030	\$8,202,677	\$22,514,930	\$90,214,248
Classified	616	—	—	—	55	—	671
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	626	—	—	—	55	—	681
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

413V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,985,154	—	—	14,815	—	—	1,999,969
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,985,154	—	—	\$14,815	—	—	\$1,999,969

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	1,985,154	—	—	14,815	—	—	1,999,969
Total:	\$1,985,154	—	—	\$14,815	—	—	\$1,999,969

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	229,405	—	—	7,904	—	—	237,309
Other Compensation	—	—	—	—	—	—	—
Related Benefits	143,265	—	—	6,911	—	—	150,176
TOTAL PERSONAL SERVICES	\$372,670	—	—	\$14,815	—	—	\$387,485
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,612,484	—	—	—	—	—	1,612,484
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,985,154	—	—	\$14,815	—	—	\$1,999,969
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1986 — FY22 Non-Recurring Carryforwards

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(57,889)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(57,889)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(57,889)
TOTAL OPERATING EXPENSES	\$(57,889)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(57,889)

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	(57,889)
Total:	\$(57,889)

Supplies

Commitment item	Name	Amount
5410005	SUP-PHARMACEUTICAL	(57,889)
Total:		\$(57,889)

Form 1988 — FY22 Standard Inflation

4131 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	21,642
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	20,359
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,001

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	85
Operating Services	40,352
Supplies	366
TOTAL OPERATING EXPENSES	\$40,803
PROFESSIONAL SERVICES	\$1,198
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,001

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
Interagency Transfers	20,359
State General Fund	21,642
Total:	\$42,001

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	17
5210055	OUT-OF-STTRV-CONF	68
Total:		\$85

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	225
5310400	SERV-MISC	563
5330008	MAINT-EQUIPMENT	900
5350004	UTIL-TELEPHONE SERV	882
5350009	UTIL-GAS	5,136
5350010	UTIL-ELECTRICITY	21,591
5350011	UTIL-WATER	11,043
5350400	UTIL-OTHER	12
Total:		\$40,352

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	366
Total:		\$366

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	128
5510005	PROF SERV-LEGAL	1,070
Total:		\$1,198

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	96,368
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	104,599
FEES & SELF-GENERATED	15,626
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$216,593

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	18,434
Supplies	190,767
TOTAL OPERATING EXPENSES	\$209,201
PROFESSIONAL SERVICES	\$7,392
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$216,593

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	15,626
Total:	\$15,626

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	15,626
Interagency Transfers	104,599
State General Fund	96,368
Total:	\$216,593

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	225
5310010	SERV-DUES & OTHER	1,125
5310013	SERV-LAB FEES	5,412
5310400	SERV-MISC	2,711
5330001	MAINT-BUILDINGS	1,215
5330004	MAINT-GARBAGE DISP	1,958
5330008	MAINT-EQUIPMENT	3,919
5330018	MAINT-AUTO REPAIRS	338
5340020	RENT-EQUIPMENT	968
5350006	UTIL-MAIL/DEL/POST	563
Total:		\$18,434

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,250
5410005	SUP-PHARMACEUTICAL	121,564
5410007	SUP-CLOTHING/UNIFORM	5,017
5410008	SUP-MEDICAL	11,250
5410013	SUP-FOOD & BEVERAGE	33,404
5410015	SUP-AUTO	4,658
5410016	SUP-BLD	3,150
5410017	SUP-JANITORIAL	5,648

Supplies (continued)

Commitment item	Name	Amount
5410031	SUP-REP/MNT SUP-AUTO	1,913
5410032	SUP-REP/MNT SUP-OTHR	1,913
Total:		\$190,767

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	1,404
5510007	PROF SERV-MED/DEN	5,236
5510400	PROF SERV-OTHER	752
Total:		\$7,392

Form 2459 — DOC Inflation Reversal

4131 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(21,642)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(20,359)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(42,001)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(85)
Operating Services	(40,352)
Supplies	(366)
TOTAL OPERATING EXPENSES	\$(40,803)
PROFESSIONAL SERVICES	\$(1,198)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(42,001)

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
Interagency Transfers	(20,359)
State General Fund	(21,642)
Total:	\$(42,001)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(17)
5210055	OUT-OF-STTRV-CONF	(68)
Total:		\$(85)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(225)
5310400	SERV-MISC	(563)
5330008	MAINT-EQUIPMENT	(900)
5350004	UTIL-TELEPHONE SERV	(882)
5350009	UTIL-GAS	(5,136)
5350010	UTIL-ELECTRICITY	(21,591)
5350011	UTIL-WATER	(11,043)
5350400	UTIL-OTHER	(12)
Total:		\$(40,352)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(366)
Total:		\$(366)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(128)
5510005	PROF SERV-LEGAL	(1,070)
Total:		\$(1,198)

4132 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(96,368)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(104,599)
FEES & SELF-GENERATED	(15,626)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(216,593)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(18,434)
Supplies	(190,767)
TOTAL OPERATING EXPENSES	\$(209,201)
PROFESSIONAL SERVICES	\$(7,392)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(216,593)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(15,626)
Total:	\$(15,626)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(15,626)
Interagency Transfers	(104,599)
State General Fund	(96,368)
Total:	\$(216,593)

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(225)
5310010	SERV-DUES & OTHER	(1,125)
5310013	SERV-LAB FEES	(5,412)
5310400	SERV-MISC	(2,711)
5330001	MAINT-BUILDINGS	(1,215)
5330004	MAINT-GARBAGE DISP	(1,958)
5330008	MAINT-EQUIPMENT	(3,919)
5330018	MAINT-AUTO REPAIRS	(338)
5340020	RENT-EQUIPMENT	(968)
5350006	UTIL-MAIL/DEL/POST	(563)
Total:		\$(18,434)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(2,250)
5410005	SUP-PHARMACEUTICAL	(121,564)
5410007	SUP-CLOTHING/UNIFORM	(5,017)
5410008	SUP-MEDICAL	(11,250)
5410013	SUP-FOOD & BEVERAGE	(33,404)
5410015	SUP-AUTO	(4,658)
5410016	SUP-BLD	(3,150)
5410017	SUP-JANITORIAL	(5,648)

Supplies (continued)

Commitment item	Name	Amount
5410031	SUP-REP/MNT SUP-AUTO	(1,913)
5410032	SUP-REP/MNT SUP-OTHR	(1,913)
Total:		\$(190,767)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(1,404)
5510007	PROF SERV-MED/DEN	(5,236)
5510400	PROF SERV-OTHER	(752)
Total:		\$(7,392)

Form 2438 — 413 Inflation

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	42,001
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,001

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	85
Operating Services	40,351
Supplies	367
TOTAL OPERATING EXPENSES	\$40,803
PROFESSIONAL SERVICES	\$1,198
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,001

AUTHORIZED POSITIONS

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

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	217,893
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$217,893

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	18,432
Supplies	192,069
TOTAL OPERATING EXPENSES	\$210,501
PROFESSIONAL SERVICES	\$7,392
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$217,893

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 needed to adequately fund each category based on annual inflation rates.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The budget would not keep up with annual inflation.
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 2859 — 413 Compulsory Adjustment

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	12,625
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,625

EXPENDITURES

	Amount
Salaries	23,947
Other Compensation	—
Related Benefits	(11,322)
TOTAL PERSONAL SERVICES	\$12,625
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	\$12,625

AUTHORIZED POSITIONS

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

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,504,030
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,504,030

EXPENDITURES

	Amount
Salaries	1,352,309
Other Compensation	—
Related Benefits	1,151,721
TOTAL PERSONAL SERVICES	\$2,504,030
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	\$2,504,030

AUTHORIZED POSITIONS

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

413V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,815
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,815

EXPENDITURES

	Amount
Salaries	7,904
Other Compensation	—
Related Benefits	6,911
TOTAL PERSONAL SERVICES	\$14,815
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	\$14,815

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	14,815
Total:	\$14,815

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment Form for calculation.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment Form for calculation.
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 1832 — 413 Expanding Mental Health

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,626,785
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,626,785

EXPENDITURES

	Amount
Salaries	1,729,286
Other Compensation	—
Related Benefits	897,499
TOTAL PERSONAL SERVICES	\$2,626,785
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	\$2,626,785

AUTHORIZED POSITIONS

	FTE
Classified	37
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request will provide additional funding for the following 37 positions: nine Nurses, one EMT, one Program Manager, two Social Workers, one Recreational Therapist, one Maintenance Foreman, one Administrative Coordinator, and twenty one CSOs to meet the needs of increased mental health level of care for 60 offenders. This request will also provide funding for meals, clothing, linens, and supplies necessary to open the mental health unit. A review of the mental health division was recently conducted, and the results show there was a 29% increase in the number of offenders diagnosed with mental illness and a 44.9% increase in the number of offenders diagnosed with a mental health level of care 1, a level of care reserved for only the most acutely mentally ill in our system. Despite these significant increases in our client caseload, the clinical staff has been reduced 27%, and the institution has been converted to a 24 hour mental health facility. In order to continue meeting the needs of the increased mental health offenders, additional staff are being requested.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this is not approved, the increased mental health needs of offenders will not be met.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Additional Staffing Request for FY 21-22							
Opening of HSU-2							
Position Request	Number of Positions Requesting	Bi-Weekly Salary per Position	Annual Salary per Position	Total Salary	Related Benefits (51.9%)	Total Request	
Registered Nurse Supervisor A (HSU-2)	1	\$ 2,499	\$ 64,974	\$ 64,974	\$ 33,722	\$ 98,696	
Registered Nurse (HSU-2)	4	\$ 2,178	\$ 56,628	\$ 226,512	\$ 117,560	\$ 344,072	
Licensed Practical Nurse (HSU-2)	4	\$ 1,683	\$ 43,758	\$ 175,032	\$ 90,842	\$ 265,874	
EMT-Basic (HSU-2)	1	\$ 1,614	\$ 41,964	\$ 41,964	\$ 21,779	\$ 63,743	
Corrections Program Manager 1 (Mental Health HSU-2)	1	\$ 2,665	\$ 69,290	\$ 69,290	\$ 35,962	\$ 105,252	
Social Worker 3 (HSU-2)	2	\$ 2,176	\$ 56,576	\$ 113,152	\$ 58,726	\$ 171,878	
Therapeutic Recreational Therapist 2 (HSU-2)	1	\$ 1,560	\$ 40,560	\$ 40,560	\$ 21,051	\$ 61,611	
Lieutenant (HSU-2)	4	\$ 1,977	\$ 51,402	\$ 205,608	\$ 106,711	\$ 312,319	
Corrections MSgt./Sgt./Cadet - Interlock (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973	
Corrections MSgt./Sgt./Cadet - Upper (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973	
Corrections MSgt./Sgt./Cadet - Lower (HSU-2)	4	\$ 1,614	\$ 41,964	\$ 167,856	\$ 87,117	\$ 254,973	
Corrections MSgt./Sgt./Cadet - Escort & E/F Tier (HSU-2)	5	\$ 1,614	\$ 41,964	\$ 209,820	\$ 108,897	\$ 318,717	
Maintenance Foreman - (HSU-2)	1	\$ 1,951	\$ 50,726	\$ 50,726	\$ 26,327	\$ 77,053	
Administrative Coordinator 3 (HSU-2)	1	\$ 1,080	\$ 28,080	\$ 28,080	\$ 14,574	\$ 42,654	
TOTALS	37	\$ 25,839	\$ 671,814	\$ 1,729,286	\$ 897,499	\$ 2,626,785	

Form 1914 — 413 Professional Services Contracts

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	79,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$79,200

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$79,200
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$79,200

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This Workload Adjustment is to provide funding for the part time contracts of 1 Podiatrist, 1 Respiratory Therapist, 1 Dentist, and 1 Dental Hygienist. The funding will enable EHCC to keep up with an aging population and increase the currently under funded Professional Services budget.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this is not approved, the increased medical health needs of offenders will not be met and the Professional Services budget will 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 1915 — 413 10% Pay Increase for Employees with Higher Degree

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	11,672
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,672

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	8,214
Other Compensation	—
Related Benefits	3,458
TOTAL PERSONAL SERVICES	\$11,672
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	\$11,672

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	63,706
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$63,706

EXPENDITURES

	Amount
Salaries	44,832
Other Compensation	—
Related Benefits	18,874
TOTAL PERSONAL SERVICES	\$63,706
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	\$63,706

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 1918 — 413 10% Pay Increase for CSOs

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,135,451
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,135,451

EXPENDITURES

	Amount
Salaries	1,547,428
Other Compensation	—
Related Benefits	588,023
TOTAL PERSONAL SERVICES	\$2,135,451
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	\$2,135,451

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 Correctional Security Officers in an effort to retain current employees and to reduce the increasingly high turnover rate. This increase would also make the starting salary more appealing to new hires.
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 1922 — 413 Premium Pay for Retention

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	615,994
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$615,994

EXPENDITURES

	Amount
Salaries	615,994
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$615,994
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	\$615,994

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.	In accordance with Civil Service rule 6.16(a) premium pay and premium pay schedules shall be used to facilitate the retention and recruitment of personnel. Premium pay schedules shall include compensatory factors for those areas deemed most critical to each unit. This request is needed to fund an increase in the current premium pay rates and to include additional job titles in the current list of premium pay job titles.
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 an expansion to the current premium pay schedule.
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 1923 — 413 Special Entrance Rate for Nurses

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	184,842
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$184,842

EXPENDITURES

	Amount
Salaries	130,079
Other Compensation	—
Related Benefits	54,763
TOTAL PERSONAL SERVICES	\$184,842
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	\$184,842

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 1926 — 413 Restrictive Housing Pilot Program

4132 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

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

Form 1944 — 413 Supply Increase

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,038,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,038,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	1,038,000
TOTAL OPERATING EXPENSES	\$1,038,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,038,000

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.	Due to the rapidly increasing costs of supplies and aging infrastructure, EHCC is under funded.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be insufficient funding for the increases to daily operations.
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 2111 — 413 10% Pay Increase for New Cadets with a Degree

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	339,284
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$339,284

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	238,764
Other Compensation	—
Related Benefits	100,520
TOTAL PERSONAL SERVICES	\$339,284
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	\$339,284

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 1827 — 413 LEAF

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	550,811
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$550,811

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	550,811
TOTAL OTHER CHARGES	\$550,811
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$550,811

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.
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 2021-2022

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
EHCC	10	Vans, 15 Passenger To replace existing vans with mileage in excess of 125,000 and becoming more and more costly to repair	305,350	101,783
EHCC	7	Pickup Truck; 1/2 Ton; 4WD To replace existing pickup trucks with mileage in excess of 125,000 and becoming more and more costly to repair	211,792	70,597
EHCC	6	Vans, 7 Passenger To replace existing transport vans with mileage in excess of 125,000 and becoming more and more costly to repair	156,000	52,000
EHCC	2	SUV; Durango; Small To replace existing vehicles with mileage in excess of 125,000 and becoming more and more costly to repair	49,697	16,566
EHCC	1	Ambulance For emergency transport to off site Hospitals	250,000	83,333
EHCC	4	Handicap Vans Due to the offenders needs that are housed here, more handicap vans are needed for transport.	340,000	113,333
EHCC	1	Shuttle Bus - Elkhart Coach 16 passenger with handicap capabilities to transport offenders	63,500	21,167
EHCC	3	65 Passenger Bus To replace existing bus's with mileage in excess of 125000	276,093	92,031

TOTAL

1,652,432

550,811

J:\FY 21-22\FY 21-22 Budget Requests\FY 21-22 Continuation Budgets\413 - EHCC\413 - FY 21-22 LEAF Purchases

Form 1829 — 413 OT Restoration

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	5,745,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,745,000

EXPENDITURES

	Amount
Salaries	5,745,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$5,745,000
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	\$5,745,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to 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?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 1858 — 413 Equipment & Major Repairs

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	16,219,119
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,219,119

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	5,164,826
Major Repairs	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	\$16,219,119
TOTAL EXPENDITURES	\$16,219,119

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 1858 — 413 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY: 413000
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710226	2	Intrusion Detection Controller Units - Controller for perimeter fencing	\$116,609
2	5710223	30	Radio, 700 MHz, State Police Frequency To replace existing radios with transmitting problems and costly repairs.	\$75,000
3	5710223	20	Hand Held, Portable VHF Radio To replace existing radios with transmitting problems and costly repairs.	\$10,000
4	5710223	15	Mobile Radios, Hi Band To replace existing radios with transmitting problems and costly repairs.	\$45,000
5	5710226	1	Flail Mower, 74" side offset w/hydraulic drive system To replace existing mowers that are broken and costly to repair.	\$8,000
6	5710226	1	88" Super Heavy Duty Flail Mower To replace existing mowers that are broken and costly to repair	\$8,000
7	5710226	3	Tractors w/flail mowers To cut grass throughout facility.	\$150,000
8	5710226	15	Combination Lavatory/Toilets To replace existing toilets that are in bad shape and becoming costly to repair.	\$30,000
9	5710226	10	Lawnmowers To replace existing mowers that are broken & costly to repair.	\$5,000
10	5710226	2	Welding Machine Needed to do some in-house maintenance and save on having an outside vendor to come to do repairs, which can become costly.	\$9,000

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710226	1	Fingerprint Reader To purchase a key tracking systems to be utilized for security control of keys.	\$50,000
2	5710250	1	Refrigerated Box Truck To decrease the spoilage when transporting frozen vegetables from LSP to EHCC and to transport foods from the warehouse to the unit kitchens. This will reduce the food cost.	\$85,000
3	5710227	15	IV Pumps To purchase IV pumps for the Skilled Nursing Hospital area	\$12,375
4	5710227	15	Vital Signs Monitor To purchase for the Skilled Nursing Hospital	\$27,225
5	5710226	1	Walk-In Cold Storage Freezers for Industrial Compound	\$900,000
6	5710236	1	Camera surveillance system for dorms	\$480,000
7	5710236	1	Guard 1 - ID System ID system to be used for Offenders and Staff	\$100,000
8	5710250	1	Box Truck - Warehouse To be used for delivery purposes and also to pick up vegetables from LSP.	\$52,500
9	5710226	1	All Terrain man lift	\$115,000
10	5710226	1	Powered Straddle Stacker	\$9,920

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY: 413000
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
11	5710226	2	Pressure Washer To replace existing pressure washer that are in bad shape and are becoming costly to repair.	\$5,000
12	5710236	30	Buffers To replace existing buffers that are in bad shape and becoming costly to repair.	\$22,500
13	5710224	40	Office Chairs To replace existing chairs that are in bad shape and becoming costly to repair.	\$16,000
14	5710226	2	Electric Pallet Jack - 4500 lb capacity	\$15,600
15	5710226	6	Air Handlers Current Air handlers are old are becoming costly to repair	\$600,000
16	5710250	1	Flatbed Warehouse Delivery Truck To replace existing truck with mileage in excess of 125,000	\$48,513
17	5710226	1	TV Reception Upgrade Upgrade wiring and COAX cabling throughout the facility	\$470,000
18	5710226	1	Sound System - Chapel	\$12,301
19	5710226	2	Coffee / Tea Urn Offender food service	\$9,241
20	5710226	6	Convection Oven - Double Double gas convection ovens for food service	\$31,530
21	5710226	4	Vulcan Kettle Gas / Steam Kettle 80 gal	\$82,384
22	5710226	2	Hobart 80qt Mixer Need one for each kitchen	\$56,500

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
11	5710226	24	Case 836C 4wd Grader	\$174,000
12	5710226	1	Case CX250 Long Reach Excavator	\$230,000
13	5710226	1	HAAS 5 Axis Milling Machine	\$626,000
14	5710226	1	Ice Plant Expansion	\$148,000
15	5710226	4	Ecovim Food Dehydrator Food waste dehydrator - turns waste into fertilizer / dog food	\$306,800

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY: 413000
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
23	5710226	24	Bunkable style bed and mattress for BOQ	\$21,828
			Total Replacement Equipment	\$1,848,006
			<u>Total of All Equipment by Object Code:</u>	
			5710223	\$130,000
			5710224	\$16,000
			5710226	\$4,190,713
			5710227	\$39,600
			5710236	\$602,500
			5710250	\$186,013
				\$5,164,826

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			Total New Equipment	\$3,316,820

Continuation Budget Adjustments - by Program

Form 1858 — 413 Equipment & Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: ELAYN HUNT CORRECTIONAL CENTER
 AGENCY #: 413000
 PROGRAM : INCARCERATION

CB\BR-21A

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Compound Roads To repair all of the roads and parking lots at the prison from Highway 74 to the machine shop. The roads and parking lots on the compound are in bad shape and flooding is an issue.	5,381,532
5810015	Oxidation Pond Sludge Removal Project	390,000
5820002	Roof Repair / Replacement To repair and replace roofs - currently aging at about 40 years	4,264,261
5820002	Renovation and Expansion - Visitor Processing Center To expand current visitor processing center to enable more efficient processing.	273,000
5810015	Adding Airconditioning to 18 Offender housing units	745,500
Total Major Repairs by Object Code		
	5810003 \$	5,381,532
	5810015 \$	1,135,500
	5820002 \$	4,537,261
GRAND TOTAL OF MAJOR REPAIRS		\$11,054,293

Form 1938 — 413 CPTP

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	6,190
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,190

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	6,190
TOTAL OTHER CHARGES	\$6,190
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$6,190

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: \$20,059 Budget: \$13,869 Difference: \$6,190
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 1939 — 413 Office of State Procurement

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	17,356
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$17,356

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	17,356
TOTAL OTHER CHARGES	\$17,356
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$17,356

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: \$57,197 Budget: \$39,841 Difference: \$17,356
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 1940 — 413 Employee Rewards and Recognition

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	14,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,200

EXPENDITURES

	Amount
Salaries	14,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$14,200
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	\$14,200

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 2025 — 413 MOF Swap (Cares Act)

4131 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	904,844
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(904,844)
FEES & SELF-GENERATED	—
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	—

4132 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	22,719,627
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(22,719,627)
FEES & SELF-GENERATED	—
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	—

Question	Narrative Response
Explain the need for this request.	MOF swap for the Cares Act funding received in FY 21.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	MOF would not be accurately allocated.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	39,818,517	57,110,156	—	96,928,673
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	23,867,519	(23,624,471)	—	243,048
FEES & SELF-GENERATED	2,735,269	14,815	—	2,750,084
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$66,421,305	\$33,500,500	—	\$99,921,805
Salaries	31,020,314	12,194,899	—	43,215,213
Other Compensation	136,834	—	—	136,834
Related Benefits	16,947,128	3,192,920	—	20,140,048
TOTAL PERSONAL SERVICES	\$48,104,276	\$15,387,819	—	\$63,492,095
Travel	3,772	85	—	3,857
Operating Services	2,612,566	58,783	—	2,671,349
Supplies	8,552,687	1,172,547	—	9,725,234
TOTAL OPERATING EXPENSES	\$11,169,025	\$1,231,415	—	\$12,400,440
PROFESSIONAL SERVICES	\$381,761	\$87,790	—	\$469,551
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	5,153,759	574,357	—	5,728,116
TOTAL OTHER CHARGES	\$6,766,243	\$574,357	—	\$7,340,600
Acquisitions	—	5,164,826	—	5,164,826
Major Repairs	—	11,054,293	—	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,219,119	—	\$16,219,119
TOTAL EXPENDITURES	\$66,421,305	\$33,500,500	—	\$99,921,805
Classified	630	55	—	685
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	640	55	—	695
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4131 Administration	4132 Incarceration	413V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	6,698,700	1,008,888	—	7,707,588
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	904,844	(904,844)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,603,544	\$104,044	—	\$7,707,588
Salaries	640,890	46,361	—	687,251
Other Compensation	—	—	—	—
Related Benefits	270,776	(7,864)	—	262,912
TOTAL PERSONAL SERVICES	\$911,666	\$38,497	—	\$950,163
Travel	3,772	85	—	3,857
Operating Services	1,793,385	40,351	—	1,833,736
Supplies	16,301	367	—	16,668
TOTAL OPERATING EXPENSES	\$1,813,458	\$40,803	—	\$1,854,261
PROFESSIONAL SERVICES	\$53,241	\$1,198	—	\$54,439
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,825,179	23,546	—	4,848,725
TOTAL OTHER CHARGES	\$4,825,179	\$23,546	—	\$4,848,725
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$7,603,544	\$104,044	—	\$7,707,588
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4132 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	33,119,817	56,101,268	—	89,221,085
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	22,962,675	(22,719,627)	—	243,048
FEES & SELF-GENERATED	750,115	—	—	750,115
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$56,832,607	\$33,381,641	—	\$90,214,248
Salaries	30,150,019	12,140,634	—	42,290,653
Other Compensation	136,834	—	—	136,834
Related Benefits	16,533,087	3,193,873	—	19,726,960
TOTAL PERSONAL SERVICES	\$46,819,940	\$15,334,507	—	\$62,154,447
Travel	—	—	—	—
Operating Services	819,181	18,432	—	837,613
Supplies	8,536,386	1,172,180	—	9,708,566
TOTAL OPERATING EXPENSES	\$9,355,567	\$1,190,612	—	\$10,546,179
PROFESSIONAL SERVICES	\$328,520	\$86,592	—	\$415,112
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	328,580	550,811	—	879,391
TOTAL OTHER CHARGES	\$328,580	\$550,811	—	\$879,391
Acquisitions	—	5,164,826	—	5,164,826
Major Repairs	—	11,054,293	—	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,219,119	—	\$16,219,119
TOTAL EXPENDITURES	\$56,832,607	\$33,381,641	—	\$90,214,248
Classified	616	55	—	671
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	626	55	—	681
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

413V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,985,154	14,815	—	1,999,969
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,985,154	\$14,815	—	\$1,999,969
Salaries	229,405	7,904	—	237,309
Other Compensation	—	—	—	—
Related Benefits	143,265	6,911	—	150,176
TOTAL PERSONAL SERVICES	\$372,670	\$14,815	—	\$387,485
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,612,484	—	—	1,612,484
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	\$1,612,484
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,985,154	\$14,815	—	\$1,999,969
Classified	5	—	—	5
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	39,818,517	57,110,156	—	—	96,928,673
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	23,867,519	(23,624,471)	—	—	243,048
FEES & SELF-GENERATED	2,735,269	14,815	—	—	2,750,084
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$66,421,305	\$33,500,500	—	—	\$99,921,805
Salaries	31,020,314	12,194,899	—	—	43,215,213
Other Compensation	136,834	—	—	—	136,834
Related Benefits	16,947,128	3,192,920	—	—	20,140,048
TOTAL PERSONAL SERVICES	\$48,104,276	\$15,387,819	—	—	\$63,492,095
Travel	3,772	85	—	—	3,857
Operating Services	2,612,566	58,783	—	—	2,671,349
Supplies	8,552,687	1,172,547	—	—	9,725,234
TOTAL OPERATING EXPENSES	\$11,169,025	\$1,231,415	—	—	\$12,400,440
PROFESSIONAL SERVICES	\$381,761	\$87,790	—	—	\$469,551
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	5,153,759	574,357	—	—	5,728,116
TOTAL OTHER CHARGES	\$6,766,243	\$574,357	—	—	\$7,340,600
Acquisitions	—	5,164,826	—	—	5,164,826
Major Repairs	—	11,054,293	—	—	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,219,119	—	—	\$16,219,119
TOTAL EXPENDITURES	\$66,421,305	\$33,500,500	—	—	\$99,921,805
Classified	630	55	—	—	685
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	640	55	—	—	695
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,735,269	14,815	—	—	2,750,084
Total:	\$2,735,269	\$14,815	—	—	\$2,750,084

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	6,698,700	1,008,888	—	—	7,707,588
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	904,844	(904,844)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,603,544	\$104,044	—	—	\$7,707,588
Salaries	640,890	46,361	—	—	687,251
Other Compensation	—	—	—	—	—
Related Benefits	270,776	(7,864)	—	—	262,912
TOTAL PERSONAL SERVICES	\$911,666	\$38,497	—	—	\$950,163
Travel	3,772	85	—	—	3,857
Operating Services	1,793,385	40,351	—	—	1,833,736
Supplies	16,301	367	—	—	16,668
TOTAL OPERATING EXPENSES	\$1,813,458	\$40,803	—	—	\$1,854,261
PROFESSIONAL SERVICES	\$53,241	\$1,198	—	—	\$54,439
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,825,179	23,546	—	—	4,848,725
TOTAL OTHER CHARGES	\$4,825,179	\$23,546	—	—	\$4,848,725
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$7,603,544	\$104,044	—	—	\$7,707,588
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Total:	—	—	—	—	—

4132 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	33,119,817	56,101,268	—	—	89,221,085
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	22,962,675	(22,719,627)	—	—	243,048
FEES & SELF-GENERATED	750,115	—	—	—	750,115
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$56,832,607	\$33,381,641	—	—	\$90,214,248
Salaries	30,150,019	12,140,634	—	—	42,290,653
Other Compensation	136,834	—	—	—	136,834
Related Benefits	16,533,087	3,193,873	—	—	19,726,960
TOTAL PERSONAL SERVICES	\$46,819,940	\$15,334,507	—	—	\$62,154,447
Travel	—	—	—	—	—
Operating Services	819,181	18,432	—	—	837,613
Supplies	8,536,386	1,172,180	—	—	9,708,566
TOTAL OPERATING EXPENSES	\$9,355,567	\$1,190,612	—	—	\$10,546,179
PROFESSIONAL SERVICES	\$328,520	\$86,592	—	—	\$415,112
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	328,580	550,811	—	—	879,391
TOTAL OTHER CHARGES	\$328,580	\$550,811	—	—	\$879,391
Acquisitions	—	5,164,826	—	—	5,164,826
Major Repairs	—	11,054,293	—	—	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,219,119	—	—	\$16,219,119
TOTAL EXPENDITURES	\$56,832,607	\$33,381,641	—	—	\$90,214,248
Classified	616	55	—	—	671
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	626	55	—	—	681
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	750,115	—	—	—	750,115
Total:	\$750,115	—	—	—	\$750,115

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Total:	—	—	—	—	—

413V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,985,154	14,815	—	—	1,999,969
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,985,154	\$14,815	—	—	\$1,999,969
Salaries	229,405	7,904	—	—	237,309
Other Compensation	—	—	—	—	—
Related Benefits	143,265	6,911	—	—	150,176
TOTAL PERSONAL SERVICES	\$372,670	\$14,815	—	—	\$387,485
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,612,484	—	—	—	1,612,484
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,612,484	—	—	—	\$1,612,484
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,985,154	\$14,815	—	—	\$1,999,969
Classified	5	—	—	—	5
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	1,985,154	14,815	—	—	1,999,969
Total:	\$1,985,154	\$14,815	—	—	\$1,999,969

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	51,373,901	39,818,517	57,110,156	—	—	96,928,673	57,110,156
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	13,310,436	23,867,519	(23,624,471)	—	—	243,048	(23,624,471)
FEES & SELF-GENERATED	2,231,668	2,735,269	14,815	—	—	2,750,084	14,815
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$66,916,005	\$66,421,305	\$33,500,500	—	—	\$99,921,805	\$33,500,500

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,231,668	2,735,269	14,815	—	—	2,750,084	14,815
Total:	\$2,231,668	\$2,735,269	\$14,815	—	—	\$2,750,084	\$14,815

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	31,036,852	31,020,314	12,194,899	—	—	43,215,213	12,194,899
Other Compensation	314,635	136,834	—	—	—	136,834	—
Related Benefits	13,197,698	16,947,128	3,192,920	—	—	20,140,048	3,192,920
TOTAL PERSONAL SERVICES	\$44,549,186	\$48,104,276	\$15,387,819	—	—	\$63,492,095	\$15,387,819
Travel	12,762	3,772	85	—	—	3,857	85
Operating Services	3,251,107	2,612,566	58,783	—	—	2,671,349	58,783
Supplies	12,561,443	8,552,687	1,172,547	—	—	9,725,234	1,172,547
TOTAL OPERATING EXPENSES	\$15,825,313	\$11,169,025	\$1,231,415	—	—	\$12,400,440	\$1,231,415
PROFESSIONAL SERVICES	\$144,535	\$381,761	\$87,790	—	—	\$469,551	\$87,790
Other Charges	1,252,599	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,332,584	5,153,759	574,357	—	—	5,728,116	574,357
TOTAL OTHER CHARGES	\$5,585,183	\$6,766,243	\$574,357	—	—	\$7,340,600	\$574,357
Acquisitions	811,789	—	5,164,826	—	—	5,164,826	5,164,826
Major Repairs	—	—	11,054,293	—	—	11,054,293	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	\$811,789	—	\$16,219,119	—	—	\$16,219,119	\$16,219,119
TOTAL EXPENDITURES	\$66,916,005	\$66,421,305	\$33,500,500	—	—	\$99,921,805	\$33,500,500
Classified	631	630	55	—	—	685	55
Unclassified	9	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	640	640	55	—	—	695	55
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

PROGRAM SUMMARY STATEMENT

4131 - Administration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	6,847,987	6,698,700	1,008,888	—	—	7,707,588	1,008,888
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	524,003	904,844	(904,844)	—	—	—	(904,844)
FEES & SELF-GENERATED	32,310	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,404,300	\$7,603,544	\$104,044	—	—	\$7,707,588	\$104,044

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	32,310	—	—	—	—	—	—
Total:	\$32,310	—	—	—	—	—	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	582,711	640,890	46,361	—	—	687,251	46,361
Other Compensation	—	—	—	—	—	—	—
Related Benefits	230,771	270,776	(7,864)	—	—	262,912	(7,864)
TOTAL PERSONAL SERVICES	\$813,481	\$911,666	\$38,497	—	—	\$950,163	\$38,497
Travel	12,762	3,772	85	—	—	3,857	85
Operating Services	2,263,408	1,793,385	40,351	—	—	1,833,736	40,351
Supplies	32,397	16,301	367	—	—	16,668	367
TOTAL OPERATING EXPENSES	\$2,308,567	\$1,813,458	\$40,803	—	—	\$1,854,261	\$40,803
PROFESSIONAL SERVICES	\$15,680	\$53,241	\$1,198	—	—	\$54,439	\$1,198
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,266,571	4,825,179	23,546	—	—	4,848,725	23,546
TOTAL OTHER CHARGES	\$4,266,571	\$4,825,179	\$23,546	—	—	\$4,848,725	\$23,546
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,404,300	\$7,603,544	\$104,044	—	—	\$7,707,588	\$104,044
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4132 - Incarceration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	44,526,718	33,119,817	56,101,268	—	—	89,221,085	56,101,268
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	12,786,433	22,962,675	(22,719,627)	—	—	243,048	(22,719,627)
FEES & SELF-GENERATED	667,024	750,115	—	—	—	750,115	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$57,980,174	\$56,832,607	\$33,381,641	—	—	\$90,214,248	\$33,381,641

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	667,024	750,115	—	—	—	750,115	—
Total:	\$667,024	\$750,115	—	—	—	\$750,115	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	30,278,138	30,150,019	12,140,634	—	—	42,290,653	12,140,634
Other Compensation	314,635	136,834	—	—	—	136,834	—
Related Benefits	12,863,999	16,533,087	3,193,873	—	—	19,726,960	3,193,873
TOTAL PERSONAL SERVICES	\$43,456,772	\$46,819,940	\$15,334,507	—	—	\$62,154,447	\$15,334,507
Travel	—	—	—	—	—	—	—
Operating Services	987,700	819,181	18,432	—	—	837,613	18,432
Supplies	12,529,046	8,536,386	1,172,180	—	—	9,708,566	1,172,180
TOTAL OPERATING EXPENSES	\$13,516,745	\$9,355,567	\$1,190,612	—	—	\$10,546,179	\$1,190,612
PROFESSIONAL SERVICES	\$128,855	\$328,520	\$86,592	—	—	\$415,112	\$86,592
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	66,012	328,580	550,811	—	—	879,391	550,811
TOTAL OTHER CHARGES	\$66,012	\$328,580	\$550,811	—	—	\$879,391	\$550,811
Acquisitions	811,789	—	5,164,826	—	—	5,164,826	5,164,826
Major Repairs	—	—	11,054,293	—	—	11,054,293	11,054,293
TOTAL ACQ. & MAJOR REPAIRS	\$811,789	—	\$16,219,119	—	—	\$16,219,119	\$16,219,119
TOTAL EXPENDITURES	\$57,980,174	\$56,832,607	\$33,381,641	—	—	\$90,214,248	\$33,381,641
Classified	617	616	55	—	—	671	55
Unclassified	9	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	626	626	55	—	—	681	55
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

413V - Auxiliary Account

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	(803)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,532,335	1,985,154	14,815	—	—	1,999,969	14,815
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,531,531	\$1,985,154	\$14,815	—	—	\$1,999,969	\$14,815

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	1,532,335	1,985,154	14,815	—	—	1,999,969	14,815
Total:	\$1,532,335	\$1,985,154	\$14,815	—	—	\$1,999,969	\$14,815

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	176,003	229,405	7,904	—	—	237,309	7,904
Other Compensation	—	—	—	—	—	—	—
Related Benefits	102,929	143,265	6,911	—	—	150,176	6,911
TOTAL PERSONAL SERVICES	\$278,932	\$372,670	\$14,815	—	—	\$387,485	\$14,815
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,252,599	1,612,484	—	—	—	1,612,484	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,252,599	\$1,612,484	—	—	—	\$1,612,484	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,531,531	\$1,985,154	\$14,815	—	—	\$1,999,969	\$14,815
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	5	—	—	—	5	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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