

# Agency Budget Request

FISCAL YEAR 2021–2022



Ancillary Appropriations

811 — Prison Enterprises



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<b>Signature Page .....</b>	<b>1</b>
<b>Operational Plan .....</b>	<b>3</b>
<b>Budget Request Overview .....</b>	<b>5</b>
Agency Summary Statement .....	6
Total Agency .....	6
Program Summary Statement .....	13
811Q - Prison Enterprises .....	13
Source of Funding Summary .....	20
Agency Overview .....	20
Source of Funding Detail .....	21
Interagency Transfers .....	21
Fees & Self-Generated .....	23
Expenditures by Means of Financing .....	25
Existing Operating Budget .....	25
Total Request .....	26
Revenue Collections/Income .....	27
Interagency Transfers .....	27
Fees & Self-Generated .....	28
Justification of Differences .....	29
Schedule of Requested Expenditures .....	30
811Q - Prison Enterprises .....	30
<b>Continuation Budget Adjustments .....</b>	<b>35</b>
Agency Summary Statement .....	36
Total Agency .....	36
Continuation Budget Adjustments - Summarized .....	39
Program Summary Statement .....	51
811Q - Prison Enterprises .....	51
Continuation Budget Adjustments - by Program .....	54
Form 3487 — 811 - Inflation .....	54
Form 3097 — 811 - Retirees Group Insurance .....	56

Form 3573 — 811 - Compulsory Adjustment .....	58
Form 2367 — 811 - 10% Pay Increase for Employees with Higher Degrees .....	60
Form 2373 — 811 - 10% Pay Increase for CSOs .....	62
Form 2384 — 811 - Premium Pay for Retention .....	64
Form 2386 — 811 - CPTP .....	66
Form 2387 — 811 - Civil Service .....	68
Form 2391 — 811 - Office of State Procurement .....	70
Form 2393 — 811 - LEAF .....	72
Form 2394 — 811 - Equipment and Major Repairs .....	74
Form 2395 — 811 - Employee Rewards and Recognitions .....	82
<b>Technical and Other Adjustments .....</b>	<b>85</b>
Agency Summary Statement .....	86
Total Agency .....	86
Program Breakout .....	87
Program Summary Statement .....	88
811Q - Prison Enterprises .....	88
<b>New or Expanded Requests .....</b>	<b>89</b>
Agency Summary Statement .....	90
Total Agency .....	90
Program Summary Statement .....	92
811Q - Prison Enterprises .....	92
<b>Total Request Summary .....</b>	<b>95</b>
Agency Summary Statement .....	96
Total Agency .....	96
Program Summary Statement .....	99
811Q - Prison Enterprises .....	99
<b>Addenda .....</b>	<b>103</b>

# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

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

PHYSICAL ADDRESS: 604 Mayflower Street  
Baton Rouge, LA  
ZIP CODE: 70804-9304  
WEB ADDRESS: www.prisonenterprises.org

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

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

# Operational Plan



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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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	22,083,702	24,860,496	27,128,753	2,268,257	9.12%
FEES & SELF-GENERATED	4,314,415	8,732,091	9,529,046	796,955	9.13%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>	<b>9.12%</b>

**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
Internal Service Fund - F&SGR	4,314,415	8,732,091	9,529,046	796,955	9.13%
<b>Total:</b>	<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$9,529,046</b>	<b>\$796,955</b>	<b>9.13%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	3,509,665	3,977,034	4,120,577	143,543	3.61%
Other Compensation	114,901	24,842	24,842	—	—
Related Benefits	1,810,188	2,225,508	2,287,224	61,716	2.77%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,434,754</b>	<b>\$6,227,384</b>	<b>\$6,432,643</b>	<b>\$205,259</b>	<b>3.30%</b>
Travel	24,469	67,174	68,685	1,511	2.25%
Operating Services	1,007,302	1,398,914	1,430,390	31,476	2.25%
Supplies	16,178,440	19,365,445	19,801,168	435,723	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,210,211</b>	<b>\$20,831,533</b>	<b>\$21,300,243</b>	<b>\$468,710</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$195,181</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>	<b>2.25%</b>
Other Charges	1,206,834	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,328,558	2,737,316	2,832,866	95,550	3.49%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,535,392</b>	<b>\$3,919,178</b>	<b>\$4,014,728</b>	<b>\$95,550</b>	<b>2.44%</b>
Acquisitions	1,022,579	1,851,475	3,278,100	1,426,625	77.05%
Major Repairs	—	360,000	1,220,000	860,000	238.89%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,022,579</b>	<b>\$2,211,475</b>	<b>\$4,498,100</b>	<b>\$2,286,625</b>	<b>103.40%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>	<b>9.12%</b>

**Agency Positions**

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

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Internal Service Fund - IAT	22,083,702	24,860,496	27,128,753	2,268,257
Internal Service Fund - F&SGR	4,314,415	8,732,091	9,529,046	796,955
<b>Total:</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>

**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	3,373,023	3,977,034	4,120,577	143,543
5110015	SAL-CLASS-TO-OT	86,774	—	—	—
5110020	SAL-CLASS-TO-TERM	49,868	—	—	—
<b>Total Salaries:</b>		<b>\$3,509,665</b>	<b>\$3,977,034</b>	<b>\$4,120,577</b>	<b>\$143,543</b>

**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	96,602	24,842	24,842	—
5120035	STUDENT LABOR	15,248	—	—	—
5120040	COMP-BOARD MEMBERS	2,175	—	—	—
5120110	COMP-CL-NON TO-TERM	875	—	—	—
<b>Total Other Compensation:</b>		<b>\$114,901</b>	<b>\$24,842</b>	<b>\$24,842</b>	<b>—</b>

**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	1,288,694	2,225,508	2,345,612	120,104
5130020	RET CONTR-TEACHERS	35,863	—	—	—
5130050	POSTRET BENEFITS	—	—	(58,388)	(58,388)
5130055	FICA TAX (OASDI)	6,137	—	—	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	46,977	—	—	—
5130070	GRP INS CONTRIBUTION	432,518	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,810,188</b>	<b>\$2,225,508</b>	<b>\$2,287,224</b>	<b>\$61,716</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	67,174	67,174	—
5210010	IN-STATE TRAVEL-ADM	18,728	—	1,511	1,511
5210015	IN-STATE TRAVEL-CONF	3,457	—	—	—
5210020	IN-STATE TRAV-FIELD	697	—	—	—
5210025	IN-STATE TRV-BD MEM	155	—	—	—
5210050	OUT-OF-STATE TRV-ADM	474	—	—	—
5210055	OUT-OF-STTRV-CONF	957	—	—	—
<b>Total Travel:</b>		<b>\$24,469</b>	<b>\$67,174</b>	<b>\$68,685</b>	<b>\$1,511</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,398,914	1,398,914	—
5310400	SERV-MISC	995,135	—	31,476	31,476
5330018	MAINT-AUTO REPAIRS	12,167	—	—	—
<b>Total Operating Services:</b>		<b>\$1,007,302</b>	<b>\$1,398,914</b>	<b>\$1,430,390</b>	<b>\$31,476</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	19,365,445	19,365,445	—
5410006	SUP-COMPUTER	(17,034)	—	—	—
5410018	SUP-FARM	(5,000)	—	—	—

**Supplies** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410030	SUP-TOOLS	(14,900)	—	—	—
5410036	SUP-FUELTRAC	53,878	—	—	—
5410400	SUP-OTHER	16,124,562	—	435,723	435,723
5410900	SUPPLIES - ACQ	36,934	—	—	—
<b>Total Supplies:</b>		<b>\$16,178,440</b>	<b>\$19,365,445</b>	<b>\$19,801,168</b>	<b>\$435,723</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	403,017	403,017	—
5510400	PROF SERV-OTHER	195,181	—	9,068	9,068
<b>Total Professional Services:</b>		<b>\$195,181</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,181,862	1,181,862	—
5620065	MISC-SUPPLIES OTHER	1,206,834	—	—	—
<b>Total Other Charges:</b>		<b>\$1,206,834</b>	<b>\$1,181,862</b>	<b>\$1,181,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,737,316	2,737,316	—
5950001	IAT-COMMODITY/SERV	1,328,558	—	(17,168)	(17,168)
5950045	IAT-LEAF PRINCIPAL	—	—	115,833	115,833
5950048	IAT-CPTP	—	—	(1,848)	(1,848)
5950049	IAT-CIVIL SERVICE	—	—	(1,267)	(1,267)
<b>Total Interagency Transfers:</b>		<b>\$1,328,558</b>	<b>\$2,737,316</b>	<b>\$2,832,866</b>	<b>\$95,550</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	1,851,475	1,851,475	—
5710224	ACQ-OFFICE FURN&EQP	—	—	48,000	48,000
5710228	ACQ-FARM/RESEARCH EQ	—	—	938,625	938,625
5710236	ACQ-OTHER	1,022,579	—	—	—
5710250	ACQ-AUTOMOBILES	—	—	440,000	440,000
<b>Total Acquisitions:</b>		<b>\$1,022,579</b>	<b>\$1,851,475</b>	<b>\$3,278,100</b>	<b>\$1,426,625</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	360,000	360,000	—
5810002	MAJ REP-BUILDINGS	—	—	600,000	600,000
5810003	MAJ REP-BLDG	—	—	260,000	260,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>\$360,000</b>	<b>\$1,220,000</b>	<b>\$860,000</b>
<b>Total Agency Expenditures:</b>		<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	22,083,702	24,860,496	27,128,753	2,268,257	9.12%
FEES & SELF-GENERATED	4,314,415	8,732,091	9,529,046	796,955	9.13%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>	<b>9.12%</b>

**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
Internal Service Fund - F&SGR	4,314,415	8,732,091	9,529,046	796,955	9.13%
<b>Total:</b>	<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$9,529,046</b>	<b>\$796,955</b>	<b>9.13%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	3,509,665	3,977,034	4,120,577	143,543	3.61%
Other Compensation	114,901	24,842	24,842	—	—
Related Benefits	1,810,188	2,225,508	2,287,224	61,716	2.77%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,434,754</b>	<b>\$6,227,384</b>	<b>\$6,432,643</b>	<b>\$205,259</b>	<b>3.30%</b>
Travel	24,469	67,174	68,685	1,511	2.25%
Operating Services	1,007,302	1,398,914	1,430,390	31,476	2.25%
Supplies	16,178,440	19,365,445	19,801,168	435,723	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,210,211</b>	<b>\$20,831,533</b>	<b>\$21,300,243</b>	<b>\$468,710</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$195,181</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>	<b>2.25%</b>
Other Charges	1,206,834	1,181,862	1,181,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,328,558	2,737,316	2,832,866	95,550	3.49%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,535,392</b>	<b>\$3,919,178</b>	<b>\$4,014,728</b>	<b>\$95,550</b>	<b>2.44%</b>
Acquisitions	1,022,579	1,851,475	3,278,100	1,426,625	77.05%
Major Repairs	—	360,000	1,220,000	860,000	238.89%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,022,579</b>	<b>\$2,211,475</b>	<b>\$4,498,100</b>	<b>\$2,286,625</b>	<b>103.40%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>	<b>9.12%</b>

**Program Positions**

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

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Internal Service Fund - IAT	22,083,702	24,860,496	27,128,753	2,268,257
Internal Service Fund - F&SGR	4,314,415	8,732,091	9,529,046	796,955
<b>Total:</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>

**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	3,373,023	3,977,034	4,120,577	143,543
5110015	SAL-CLASS-TO-OT	86,774	—	—	—
5110020	SAL-CLASS-TO-TERM	49,868	—	—	—
<b>Total Salaries:</b>		<b>\$3,509,665</b>	<b>\$3,977,034</b>	<b>\$4,120,577</b>	<b>\$143,543</b>

**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	96,602	24,842	24,842	—
5120035	STUDENT LABOR	15,248	—	—	—
5120040	COMP-BOARD MEMBERS	2,175	—	—	—
5120110	COMP-CL-NON TO-TERM	875	—	—	—
<b>Total Other Compensation:</b>		<b>\$114,901</b>	<b>\$24,842</b>	<b>\$24,842</b>	<b>—</b>

**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	1,288,694	2,225,508	2,345,612	120,104
5130020	RET CONTR-TEACHERS	35,863	—	—	—
5130050	POSTRET BENEFITS	—	—	(58,388)	(58,388)
5130055	FICA TAX (OASDI)	6,137	—	—	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	46,977	—	—	—
5130070	GRP INS CONTRIBUTION	432,518	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,810,188</b>	<b>\$2,225,508</b>	<b>\$2,287,224</b>	<b>\$61,716</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	67,174	67,174	—
5210010	IN-STATE TRAVEL-ADM	18,728	—	1,511	1,511
5210015	IN-STATE TRAVEL-CONF	3,457	—	—	—
5210020	IN-STATE TRAV-FIELD	697	—	—	—
5210025	IN-STATE TRV-BD MEM	155	—	—	—
5210050	OUT-OF-STATE TRV-ADM	474	—	—	—
5210055	OUT-OF-STTRV-CONF	957	—	—	—
<b>Total Travel:</b>		<b>\$24,469</b>	<b>\$67,174</b>	<b>\$68,685</b>	<b>\$1,511</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,398,914	1,398,914	—
5310400	SERV-MISC	995,135	—	31,476	31,476
5330018	MAINT-AUTO REPAIRS	12,167	—	—	—
<b>Total Operating Services:</b>		<b>\$1,007,302</b>	<b>\$1,398,914</b>	<b>\$1,430,390</b>	<b>\$31,476</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	19,365,445	19,365,445	—
5410006	SUP-COMPUTER	(17,034)	—	—	—
5410018	SUP-FARM	(5,000)	—	—	—

**Supplies** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410030	SUP-TOOLS	(14,900)	—	—	—
5410036	SUP-FUELTRAC	53,878	—	—	—
5410400	SUP-OTHER	16,124,562	—	435,723	435,723
5410900	SUPPLIES - ACQ	36,934	—	—	—
<b>Total Supplies:</b>		<b>\$16,178,440</b>	<b>\$19,365,445</b>	<b>\$19,801,168</b>	<b>\$435,723</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	403,017	403,017	—
5510400	PROF SERV-OTHER	195,181	—	9,068	9,068
<b>Total Professional Services:</b>		<b>\$195,181</b>	<b>\$403,017</b>	<b>\$412,085</b>	<b>\$9,068</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,181,862	1,181,862	—
5620065	MISC-SUPPLIES OTHER	1,206,834	—	—	—
<b>Total Other Charges:</b>		<b>\$1,206,834</b>	<b>\$1,181,862</b>	<b>\$1,181,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,737,316	2,737,316	—
5950001	IAT-COMMODITY/SERV	1,328,558	—	(17,168)	(17,168)
5950045	IAT-LEAF PRINCIPAL	—	—	115,833	115,833
5950048	IAT-CPTP	—	—	(1,848)	(1,848)
5950049	IAT-CIVIL SERVICE	—	—	(1,267)	(1,267)
<b>Total Interagency Transfers:</b>		<b>\$1,328,558</b>	<b>\$2,737,316</b>	<b>\$2,832,866</b>	<b>\$95,550</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	1,851,475	1,851,475	—
5710224	ACQ-OFFICE FURN&EQP	—	—	48,000	48,000
5710228	ACQ-FARM/RESEARCH EQ	—	—	938,625	938,625
5710236	ACQ-OTHER	1,022,579	—	—	—
5710250	ACQ-AUTOMOBILES	—	—	440,000	440,000
<b>Total Acquisitions:</b>		<b>\$1,022,579</b>	<b>\$1,851,475</b>	<b>\$3,278,100</b>	<b>\$1,426,625</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	360,000	360,000	—
5810002	MAJ REP-BUILDINGS	—	—	600,000	600,000
5810003	MAJ REP-BLDG	—	—	260,000	260,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>\$360,000</b>	<b>\$1,220,000</b>	<b>\$860,000</b>
<b>Total Expenditures for Program 811Q</b>		<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>
<b>Total Agency Expenditures:</b>		<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>

## 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
INTERAGENCY TRANSFERS	22,083,702	24,860,496	27,128,753	2,268,257	2030
<b>Total Interagency Transfers</b>	<b>\$22,083,702</b>	<b>\$24,860,496</b>	<b>\$27,128,753</b>	<b>\$2,268,257</b>	

## Fees &amp; Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	4,314,415	8,732,091	9,529,046	796,955	2029
<b>Total Fees &amp; Self-Generated</b>	<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$9,529,046</b>	<b>\$796,955</b>	
<b>Total Sources of Funding:</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>	

## SOURCE OF FUNDING DETAIL

## Interagency Transfers

## Form 2030 — 811 - Interagency Transfers

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	2,819,674	—	—	2,925,897	—	—	—	—	—
Other Compensation	17,193	—	—	17,193	—	—	—	—	—
Related Benefits	1,637,040	—	—	1,682,710	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,473,907</b>	<b>—</b>	<b>—</b>	<b>\$4,625,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	46,491	—	—	47,609	—	—	—	—	—
Operating Services	968,188	—	—	991,480	—	—	—	—	—
Supplies	14,787,017	—	—	15,109,452	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,801,696</b>	<b>—</b>	<b>—</b>	<b>\$16,148,541</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$278,928</b>	<b>—</b>	<b>—</b>	<b>\$285,638</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	817,966	—	—	817,966	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,860,132	—	—	1,930,838	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,678,098</b>	<b>—</b>	<b>—</b>	<b>\$2,748,804</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	1,627,867	—	—	2,683,570	—	—	—	—	—
Major Repairs	—	—	—	636,400	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,627,867</b>	<b>—</b>	<b>—</b>	<b>\$3,319,970</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,860,496</b>	<b>—</b>	<b>—</b>	<b>\$27,128,753</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 2030 — 811 - Interagency Transfers**

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

## Fees &amp; Self-Generated

## Form 2029 — 811 - Fees &amp; Self Generated

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	1,157,360	—	—	1,194,680	—	—	—	—	—
Other Compensation	7,649	—	—	7,649	—	—	—	—	—
Related Benefits	588,468	—	—	604,514	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,753,477</b>	<b>—</b>	<b>—</b>	<b>\$1,806,843</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	20,683	—	—	21,076	—	—	—	—	—
Operating Services	430,726	—	—	438,910	—	—	—	—	—
Supplies	4,578,428	—	—	4,691,716	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,029,837</b>	<b>—</b>	<b>—</b>	<b>\$5,151,702</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$124,089</b>	<b>—</b>	<b>—</b>	<b>\$126,447</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	363,896	—	—	363,896	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	877,184	—	—	902,028	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,241,080</b>	<b>—</b>	<b>—</b>	<b>\$1,265,924</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	223,608	—	—	594,530	—	—	—	—	—
Major Repairs	360,000	—	—	583,600	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$583,608</b>	<b>—</b>	<b>—</b>	<b>\$1,178,130</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,732,091</b>	<b>—</b>	<b>—</b>	<b>\$9,529,046</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 2029 — 811 - Fees & Self Generated**

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

**EXPENDITURES BY MEANS OF FINANCING****Existing Operating Budget**

<b>Expenditures</b>	<b>Used as a Cash Match</b>	<b>Total Means of Financing By Expenditure</b>	<b>Total State General Fund</b>	<b>Interagency Transfers Form ID 2030 INTERAGENCY TRANSFERS</b>	<b>Fees &amp; Self-Generated Form ID 2029 FEES AND SELF GENERATED</b>
Salaries	—	3,977,034	—	2,819,674	1,157,360
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,225,508	—	1,637,040	588,468
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$6,227,384</b>	<b>—</b>	<b>\$4,473,907</b>	<b>\$1,753,477</b>
Travel	—	67,174	—	46,491	20,683
Operating Services	—	1,398,914	—	968,188	430,726
Supplies	—	19,365,445	—	14,787,017	4,578,428
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$15,801,696</b>	<b>\$5,029,837</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$403,017</b>	<b>—</b>	<b>\$278,928</b>	<b>\$124,089</b>
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	2,737,316	—	1,860,132	877,184
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,919,178</b>	<b>—</b>	<b>\$2,678,098</b>	<b>\$1,241,080</b>
Acquisitions	—	1,851,475	—	1,627,867	223,608
Major Repairs	—	360,000	—	—	360,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,211,475</b>	<b>—</b>	<b>\$1,627,867</b>	<b>\$583,608</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$33,592,587</b>	<b>—</b>	<b>\$24,860,496</b>	<b>\$8,732,091</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 2030 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 2029 FEES AND SELF GENERATED
Salaries	—	4,120,577	—	2,925,897	1,194,680
Other Compensation	—	24,842	—	17,193	7,649
Related Benefits	—	2,287,224	—	1,682,710	604,514
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$6,432,643</b>	<b>—</b>	<b>\$4,625,800</b>	<b>\$1,806,843</b>
Travel	—	68,685	—	47,609	21,076
Operating Services	—	1,430,390	—	991,480	438,910
Supplies	—	19,801,168	—	15,109,452	4,691,716
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$21,300,243</b>	<b>—</b>	<b>\$16,148,541</b>	<b>\$5,151,702</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$412,085</b>	<b>—</b>	<b>\$285,638</b>	<b>\$126,447</b>
Other Charges	—	1,181,862	—	817,966	363,896
Debt Service	—	—	—	—	—
Interagency Transfers	—	2,832,866	—	1,930,838	902,028
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,014,728</b>	<b>—</b>	<b>\$2,748,804</b>	<b>\$1,265,924</b>
Acquisitions	—	3,278,100	—	2,683,570	594,530
Major Repairs	—	1,220,000	—	636,400	583,600
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$4,498,100</b>	<b>—</b>	<b>\$3,319,970</b>	<b>\$1,178,130</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$36,657,799</b>	<b>—</b>	<b>\$27,128,753</b>	<b>\$9,529,046</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**005 - Internal Service Fund - IAT**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	22,083,702	24,860,496	27,128,753	2,268,257
<b>Total Collections/Income</b>			<b>\$22,083,702</b>	<b>\$24,860,496</b>	<b>\$27,128,753</b>	<b>\$2,268,257</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			22,083,702	24,860,496	27,128,753	2,268,257
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$22,083,702</b>	<b>\$24,860,496</b>	<b>\$27,128,753</b>	<b>\$2,268,257</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Fees & Self-Generated**

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

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	4,314,415	8,732,091	9,529,046	796,955
<b>Total Collections/Income</b>			<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$9,529,046</b>	<b>\$796,955</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			4,314,415	8,732,091	9,529,046	796,955
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$9,529,046</b>	<b>\$796,955</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Justification of Differences**

**Form 3824 — 811 Revenue Collections Form**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 811Q - Prison Enterprises

#### Travel

FY2021-2022 Request	Description
68,685	Needed for Administrative Travel
<b>\$68,685</b>	<b>Total Travel</b>

#### Operating Services

FY2021-2022 Request	Description
1,430,390	Amount is needed based on historical experience for each line item
<b>\$1,430,390</b>	<b>Total Operating Services</b>

#### Supplies

FY2021-2022 Request	Description
19,801,168	Amount is needed based on historical experience for each line item
<b>\$19,801,168</b>	<b>Total Supplies</b>

#### Professional Services

FY2021-2022 Request	Means of Financing	Description
285,638	Internal Service Fund - IAT	
<b>\$285,638</b>		<b>Amount is needed based on historical experience for each line item</b>
126,447	Internal Service Fund - F&SGR	
<b>\$126,447</b>		
<b>\$412,085</b>		<b>Total Professional Services</b>

**Other Charges**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
817,966	Internal Service Fund - IAT	
<b>\$817,966</b>		<b>Amount needed based on historical experience for each line item</b>
363,896	Internal Service Fund - F&SGR	
<b>\$363,896</b>		
<b>\$1,181,862</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
328,585	Internal Service Fund - F&SGR		
935,203	Internal Service Fund - IAT		
187,147	Internal Service Fund - F&SGR		
532,645	Internal Service Fund - IAT		
40,887	Internal Service Fund - F&SGR		
116,369	Internal Service Fund - IAT		
11,968	Internal Service Fund - F&SGR		
34,064	Internal Service Fund - IAT		
44,850	Internal Service Fund - F&SGR		
127,650	Internal Service Fund - IAT		
392,992	Internal Service Fund - IAT		
19,752	Internal Service Fund - F&SGR		
56,217	Internal Service Fund - IAT		
1,180	Internal Service Fund - F&SGR		
3,357	Internal Service Fund - IAT		
<b>\$2,832,866</b>		<b>DIXON CORRECTIONAL INSTITUTE</b>	
<b>\$2,832,866</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
29,900	Internal Service Fund - F&SGR				
85,100	Internal Service Fund - IAT				
<b>\$440,000</b>		<b>New</b>	<b>AUTOMOTIVE</b>	<b>0</b>	<b>Vehicles - See Attachment Form</b>
42,809	Internal Service Fund - F&SGR				
121,841	Internal Service Fund - IAT				
<b>\$938,625</b>		<b>New</b>	<b>FARM EQUIPMENT</b>	<b>0</b>	<b>Farm Equipment - See Attachment Form</b>
1,820	Internal Service Fund - F&SGR				
5,180	Internal Service Fund - IAT				
<b>\$48,000</b>		<b>New</b>	<b>OFFICE FURN</b>	<b>0</b>	<b>Office Furniture - See Attachment Form</b>
84,500	Internal Service Fund - F&SGR				
240,500	Internal Service Fund - IAT				
<b>\$440,000</b>		<b>Replace</b>	<b>AUTOMOTIVE</b>	<b>0</b>	<b>Vehicles - See Attachment Form</b>
201,233	Internal Service Fund - F&SGR				
572,742	Internal Service Fund - IAT				
<b>\$938,625</b>		<b>Replace</b>	<b>FARM EQUIPMENT</b>	<b>0</b>	<b>Farm Equipment - See Attachment Form</b>
10,660	Internal Service Fund - F&SGR				
30,340	Internal Service Fund - IAT				
<b>\$48,000</b>		<b>Replace</b>	<b>OFFICE FURN</b>	<b>0</b>	<b>Office Furniture - See Attachment Form</b>
<b>\$1,426,625</b>	<b>Total Acquisitions</b>				

**Major Repairs**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Major Repair Item</b>	<b>Description</b>
156,000	Internal Service Fund - F&SGR		
444,000	Internal Service Fund - IAT		
<b>\$600,000</b>		<b>BUILDING IMPROVE</b>	<b>Building Improvements - See Attachment Form</b>
67,600	Internal Service Fund - F&SGR		
192,400	Internal Service Fund - IAT		
<b>\$260,000</b>		<b>GROUNDS</b>	<b>Major Repairs to Grounds/Property - See Attachment Form</b>
<b>\$860,000</b>	<b>Total Major Repairs</b>		



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# 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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	24,860,496	—	353,555	125,034	21,457	1,768,211	27,128,753
FEES & SELF-GENERATED	8,732,091	—	124,223	43,929	7,539	621,264	9,529,046
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,592,587</b>	<b>—</b>	<b>\$477,778</b>	<b>\$168,963</b>	<b>\$28,996</b>	<b>\$2,389,475</b>	<b>\$36,657,799</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Internal Service Fund - F&SGR	8,732,091	—	124,223	43,929	7,539	621,264	9,529,046
<b>Total:</b>	<b>\$8,732,091</b>	<b>—</b>	<b>\$124,223</b>	<b>\$43,929</b>	<b>\$7,539</b>	<b>\$621,264</b>	<b>\$9,529,046</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	3,977,034	—	—	113,564	22,679	7,300	4,120,577
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,225,508	—	—	55,399	6,317	—	2,287,224
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,227,384</b>	<b>—</b>	<b>—</b>	<b>\$168,963</b>	<b>\$28,996</b>	<b>\$7,300</b>	<b>\$6,432,643</b>
Travel	67,174	—	1,511	—	—	—	68,685
Operating Services	1,398,914	—	31,476	—	—	—	1,430,390
Supplies	19,365,445	—	435,723	—	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$468,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$21,300,243</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,737,316	—	—	—	—	95,550	2,832,866
<b>TOTAL OTHER CHARGES</b>	<b>\$3,919,178</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$95,550</b>	<b>\$4,014,728</b>
Acquisitions	1,851,475	—	—	—	—	1,426,625	3,278,100
Major Repairs	360,000	—	—	—	—	860,000	1,220,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,211,475</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,286,625</b>	<b>\$4,498,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,592,587</b>	<b>—</b>	<b>\$477,778</b>	<b>\$168,963</b>	<b>\$28,996</b>	<b>\$2,389,475</b>	<b>\$36,657,799</b>
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 3487 — 811 - Inflation

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	353,555
FEES & SELF-GENERATED	124,223
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$477,778</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,511
Operating Services	31,476
Supplies	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$468,710</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,068</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$477,778</b>

#### Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 3097 — 811 - Retirees Group Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(43,207)
FEES & SELF-GENERATED	(15,181)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(58,388)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	(58,388)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(58,388)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(58,388)</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 3573 — 811 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	168,241
FEES & SELF-GENERATED	59,110
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$227,351</b>

Expenditures

	Amount
Salaries	113,564
Other Compensation	—
Related Benefits	113,787
<b>TOTAL PERSONAL SERVICES</b>	<b>\$227,351</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$227,351</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 2367 — 811 - 10% Pay Increase for Employees with Higher Degrees**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	6,588
FEES & SELF-GENERATED	2,315
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,903</b>

**Expenditures**

	Amount
Salaries	6,265
Other Compensation	—
Related Benefits	2,638
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,903</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,903</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 2373 — 811 - 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	9,887
FEES & SELF-GENERATED	3,474
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,361</b>

Expenditures

	Amount
Salaries	9,682
Other Compensation	—
Related Benefits	3,679
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,361</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,361</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 2384 — 811 - Premium Pay for Retention**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,982
FEES & SELF-GENERATED	1,750
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,732</b>

**Expenditures**

	Amount
Salaries	6,732
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,732</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,732</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 2386 — 811 - CPTP**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,368)
FEES & SELF-GENERATED	(480)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,848)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(1,848)
<b>TOTAL OTHER CHARGES</b>	<b>\$(1,848)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(1,848)</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 2387 — 811 - Civil Service

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(938)
FEES & SELF-GENERATED	(329)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,267)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(1,267)
<b>TOTAL OTHER CHARGES</b>	<b>\$(1,267)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(1,267)</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 2391 — 811 - Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(12,704)
FEES & SELF-GENERATED	(4,464)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(17,168)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(17,168)
<b>TOTAL OTHER CHARGES</b>	<b>\$(17,168)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(17,168)</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 2393 — 811 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	85,716
FEES & SELF-GENERATED	30,117
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$115,833</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	115,833
<b>TOTAL OTHER CHARGES</b>	<b>\$115,833</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$115,833</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 2394 — 811 - Equipment and Major Repairs**

**Means of Financing**

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

**Expenditures**

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

**Positions**

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

**Form 2395 — 811 - Employee Rewards and Recognitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,402
FEES & SELF-GENERATED	1,898
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,300</b>

**Expenditures**

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

**Positions**

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

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**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	24,860,496	—	353,555	125,034	21,457	1,768,211	27,128,753
FEES & SELF-GENERATED	8,732,091	—	124,223	43,929	7,539	621,264	9,529,046
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,592,587</b>	<b>—</b>	<b>\$477,778</b>	<b>\$168,963</b>	<b>\$28,996</b>	<b>\$2,389,475</b>	<b>\$36,657,799</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Internal Service Fund - F&SGR	8,732,091	—	124,223	43,929	7,539	621,264	9,529,046
<b>Total:</b>	<b>\$8,732,091</b>	<b>—</b>	<b>\$124,223</b>	<b>\$43,929</b>	<b>\$7,539</b>	<b>\$621,264</b>	<b>\$9,529,046</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	3,977,034	—	—	113,564	22,679	7,300	4,120,577
Other Compensation	24,842	—	—	—	—	—	24,842
Related Benefits	2,225,508	—	—	55,399	6,317	—	2,287,224
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,227,384</b>	<b>—</b>	<b>—</b>	<b>\$168,963</b>	<b>\$28,996</b>	<b>\$7,300</b>	<b>\$6,432,643</b>
Travel	67,174	—	1,511	—	—	—	68,685
Operating Services	1,398,914	—	31,476	—	—	—	1,430,390
Supplies	19,365,445	—	435,723	—	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>—</b>	<b>\$468,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$21,300,243</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>—</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	—	—	1,181,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,737,316	—	—	—	—	95,550	2,832,866
<b>TOTAL OTHER CHARGES</b>	<b>\$3,919,178</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$95,550</b>	<b>\$4,014,728</b>
Acquisitions	1,851,475	—	—	—	—	1,426,625	3,278,100
Major Repairs	360,000	—	—	—	—	860,000	1,220,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,211,475</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,286,625</b>	<b>\$4,498,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,592,587</b>	<b>—</b>	<b>\$477,778</b>	<b>\$168,963</b>	<b>\$28,996</b>	<b>\$2,389,475</b>	<b>\$36,657,799</b>
Classified	72	—	—	—	—	—	72
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 3487 — 811 - Inflation**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	353,555
FEES & SELF-GENERATED	124,223
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$477,778</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,511
Operating Services	31,476
Supplies	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$468,710</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$9,068</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$477,778</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	124,223
<b>Total:</b>	<b>\$124,223</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 3097 — 811 - Retirees Group Insurance**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(43,207)
FEES & SELF-GENERATED	(15,181)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(58,388)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	(58,388)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(58,388)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(58,388)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(15,181)
<b>Total:</b>	<b>\$(15,181)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is for additional funding for Retirees' Group Insurance based on projected shortfall.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	There wouldn't be sufficient funds for Retiree's Group Insurance.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 3573 — 811 - Compulsory Adjustment**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	168,241
FEES & SELF-GENERATED	59,110
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$227,351</b>

**EXPENDITURES**

	Amount
Salaries	113,564
Other Compensation	—
Related Benefits	113,787
<b>TOTAL PERSONAL SERVICES</b>	<b>\$227,351</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$227,351</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	59,110
<b>Total:</b>	<b>\$59,110</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 2367 — 811 - 10% Pay Increase for Employees with Higher Degrees**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	6,588
FEES & SELF-GENERATED	2,315
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,903</b>

**EXPENDITURES**

	Amount
Salaries	6,265
Other Compensation	—
Related Benefits	2,638
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,903</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,903</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	2,315
<b>Total:</b>	<b>\$2,315</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 2373 — 811 - 10% Pay Increase for CSOs**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	9,887
FEES & SELF-GENERATED	3,474
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,361</b>

**EXPENDITURES**

	Amount
Salaries	9,682
Other Compensation	—
Related Benefits	3,679
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,361</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,361</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	3,474
<b>Total:</b>	<b>\$3,474</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 2384 — 811 - Premium Pay for Retention**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,982
FEES & SELF-GENERATED	1,750
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,732</b>

**EXPENDITURES**

	Amount
Salaries	6,732
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,732</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,732</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	1,750
<b>Total:</b>	<b>\$1,750</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, the DPS&C/Corrections will not be able to fund an expansion to the current premium pay schedule.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 2386 — 811 - CPTP**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,368)
FEES & SELF-GENERATED	(480)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,848)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	(1,848)
<b>TOTAL OTHER CHARGES</b>	<b>\$(1,848)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(1,848)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(480)
<b>Total:</b>	<b>\$(480)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2021 Current Year Budget and FY 2021 Projected costs and beyond.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	CPTP would be overfunded
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 2387 — 811 - Civil Service**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(938)
FEES & SELF-GENERATED	(329)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,267)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(1,267)
<b>TOTAL OTHER CHARGES</b>	<b>\$(1,267)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(1,267)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(329)
<b>Total:</b>	<b>\$(329)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2021 Current Year Budget and FY 2021 Projected costs and beyond.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Civil Service would be over funded
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 2391 — 811 - Office of State Procurement**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(12,704)
FEES & SELF-GENERATED	(4,464)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(17,168)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	(17,168)
<b>TOTAL OTHER CHARGES</b>	<b>\$(17,168)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(17,168)</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	(4,464)
<b>Total:</b>	<b>\$(4,464)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

Question	Narrative Response
<b>Explain the need for this request.</b>	This request represents the difference between FY 2021 Current Year Budget and FY 2021 Projected costs and beyond.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	OSP would continue to be underfunded
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 2393 — 811 - LEAF**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	85,716
FEES & SELF-GENERATED	30,117
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$115,833</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	115,833
<b>TOTAL OTHER CHARGES</b>	<b>\$115,833</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$115,833</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	30,117
<b>Total:</b>	<b>\$30,117</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 2394 — 811 - Equipment and Major Repairs**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Continuation Budget Adjustments - by Program**

**Form 2394 — 811 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
			no equipment needed	
LCIW GARMENT:				
			no equipment needed	
HUNT GARMENT FACTORY: 1	5710224	2	Triple stitch sewing machines-feed off the arm type <a href="#">To replace old equipment</a>	\$9,000
2	5710224	2	Sergers w/safety stitch sewing machines <a href="#">To replace old equipment</a>	\$4,000
3	5710224	2	Single needle sewing machines <a href="#">To replace old equipment</a>	\$5,000
4	5710224	1	Belt loop sewing machine <a href="#">To replace old equipment</a>	\$4,000
RLCC GARMENT FACTORY:				
			no equipment needed	
LSP PRINT SHOP:				
			no equipment needed	

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
PRISON ENTERPRISES HEADQUARTERS/WAREHOUSE:				
			no equipment needed	
LCIW GARMENT:				
			no equipment needed	
HUNT GARMENT FACTORY:				
			no equipment needed	
RLCC GARMENT FACTORY:				
			no equipment needed	
LSP PRINT SHOP:				
1	5710228	1	TAB CUTTER <a href="#">To reduce delivery time and cost</a>	\$15,000
2	5710228	1	Digital Envelope and card printing system <a href="#">To reduce delivery time and cost as well as improve quality capabilities</a>	\$20,000

Continuation Budget Adjustments - by Program

Form 2394 — 811 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
LSP SILK SCREEN SHOP:				
1	5710228	1	Laser engraver To replace old equipment	\$65,000
LSP METAL FAB:				
1	5710228	1	Hydraulic Brake Press (used) 120 ton To replace old equipment	\$35,975
2	5710228	1	CNC Plasma Cutting Table To replace old equipment	\$41,000
LSP TAG PLANT				
no equipment needed				
LSP MATTRESS, BROOM & MOP FACTORY:				
1	5710224	2	SEWING MACHINE To replace old equipment	\$4,000
CDC WAREHOUSE				
no equipment needed				
TRANSPORTATION:				
1	5710250	1	USED EQUIPMENT TRAILER To replace old equipment	\$60,000
2	5710250	1	USED EQUIPMENT 53' Flatbed TRAILER To replace old equipment	\$25,000
3	5710250	2	USED TRACTOR TRUCK To replace old equipment	\$150,000
4	5710250	1	Low Boy Equipment Trailer To replace old equipment	\$50,000

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
LSP SILK SCREEN SHOP:				
no equipment needed				
LSP METAL FAB:				
no equipment needed				
LSP TAG PLANT				
no equipment needed				
LSP MATTRESS, BROOM & MOP FACTORY:				
1	5710228	1	HD LONG ARM SINGLE NEEDLE SEW MACHINE To handle increased production	\$8,000
2	5710228	1	EDGE BANDER MATTRESS SEWING MACHINE WITH TABLE To increase efficiency and reduce delivery time	\$25,000
CDC WAREHOUSE				
no equipment needed				
TRANSPORTATION:				
1	5710250	1	USED BOX TRUCK To increase efficiency of services	\$40,000
2	5710250	1	DOUBLE DECKER CATTLE TRAILER To increase efficiency of services	\$75,000

**Continuation Budget Adjustments - by Program**

**Form 2394 — 811 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
HUNT SOAP PLANT:				
1	5710228	1	BOTTLE FILLER To replace old equipment	\$12,000
2	5710224	8	Exhaust fan To replace old equipment	\$8,000
3	5710228	2	Blending tank To replace old equipment	\$42,800
DCI CHAIR:				
			no equipment needed	
EMBROIDERY:				
			no equipment needed	
BATON ROUGE JANITORIAL:				
ALLEN FURNITURE:				
1	5710224	2	SINGLE NEEDLE SEWING MACHINE @ 2,000 EA To replace old equipment	\$4,000
LSP ROW CROPS:				
1	5710228	1	GRAIN CART To replace old equipment	\$30,000
DCI REPLACEMENT HEIFERS:				
1	5710228	1	100 HP TRACTOR To replace old equipment	\$75,000

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
HUNT SOAP PLANT:				
			no equipment needed	
DCI CHAIR:				
			no equipment needed	
EMBROIDERY:				
1	5710228	1	Single head embroidery machine dedicate to development & samples	\$10,000
BATON ROUGE JANITORIAL:				
			no equipment needed	
ALLEN FURNITURE:				
1	5710224	1	USED GOLF CART Currently using non-PE equipment	\$2,000
2	5710228	1	24" planer to increase efficiency	\$9,650
3	5710228	1	Automatic push feed saw to increase efficiency	\$12,000
LSP ROW CROPS:				
			no equipment needed	
DCI REPLACEMENT HEIFERS:				
			no equipment needed	

**Continuation Budget Adjustments - by Program**

**Form 2394 — 811 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
HUNT RANGE HERD:				
1	5710228	1	Hay baler <i>To replace old equipment</i>	\$32,200
2	5710228	1	100 HP Tractor <i>To replace old equipment</i>	\$75,000
3	5710228	1	15' Bush Hog <i>To replace old equipment</i>	\$18,000
4	5710228	1	Hay Tedder <i>To replace old equipment</i>	\$20,000
LSP RANGEHERD:				
1	5710228	1	110 HP TRACTOR W/CAB & A/C <i>To replace old equipment</i>	\$95,000
2	5710228	1	15' BUSH HOG <i>To replace old equipment</i>	\$18,000
3	5710228	1	HAY RAKE <i>To replace old equipment</i>	\$25,000
4	5710228	1	HAY TEDDER <i>To replace old equipment</i>	\$20,000
5	5710250	2	28 FT LIVESTOCK TRAILERS @ \$20,000 EA <i>To replace old equipment</i>	\$40,000
RLCC RANGEHERD:				
1	5710228	1	90HP 4WD TRACTOR <i>To replace old equipment</i>	\$75,000
WADE RANGEHERD:				
1	5710228	1	15' BUSH HOG <i>To replace old equipment</i>	\$14,000
2	5710228	1	110HP 4WD TRACTOR <i>To replace old equipment</i>	\$75,000
3	5710224	1	PORTABLE SQUEEZE CHUTE <i>To replace old equipment</i>	\$3,000

PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
HUNT RANGEHERD:				
1	5710224	1	WELDING MACHINE <i>To provide for self repair of minor items</i>	\$5,000
LSP RANGEHERD:				
1	5710228	1	PORTABLE HYDRAULIC SQUEEZE CHUTE <i>To increase efficiency in cattle vaccinations</i>	\$15,000
RLCC RANGEHERD:				
1	5710228	1	15' BUSH HOG <i>To handle increased hay production</i>	\$18,000
WADE RANGEHERD:				
1	5710228	1	Round HAY BALER <i>To handle increased hay production</i>	\$32,000

**Continuation Budget Adjustments - by Program**

**Form 2394 — 811 - Equipment and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME PRISON ENTERPRISES  
 AGENCY: 811  
 PROGRAM:

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			WAKEFIELD MEAT PLANT:					no equipment needed	
			LSP EQUIPMENT OPERATION:					no equipment needed	
1	5710228	1	Welding Machine To replace old equipment	\$5,000					
			<b>TOTAL</b>	<b>\$1,139,975</b>				<b>TOTAL</b>	<b>\$286,650</b>
			TOTALS BY OBJECT CODE:					TOTALS BY OBJECT CODE:	
			5710224	\$41,000				5710224	\$7,000
			5710228	\$773,975				5710228	\$164,650
			5710250	\$325,000				5710250	\$115,000
			<b>TOTAL BY OBJECT CODE</b>	<b>\$1,139,975</b>				<b>TOTAL BY OBJECT CODE</b>	<b>\$286,650</b>

**OBJECT CODE:**  
 5710224 - Office Furn & Equipment  
 5710228 - Farm, Ag, & Research Equipment  
 5710250 - Auto & Other Vehicles

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES    CB\BR-21A  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: PRISON ENTERPRISES  
 AGENCY #: 811  
 PROGRAM :

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
ALLEN FURNITURE:		
5810002	REPAIR LEAKS TO BUILDING ROOF Multiple leaks with water damage to ceiling and interior	50,000
LSP RANGEHERD:		
5810008	REPAIRS ON TRACTORS & IMPLEMENTS Continuous repairs and overhauls to tractors	60,000
5810002	ADDITIONAL HAY BARN (used & new material) Storage to reduce Hay waste	50,000
EQUIPMENT OPERATIONS:		
5810008	REPAIRS ON TRACTORS & IMPLEMENTS Continuous repairs and overhauls to tractors	200,000
PE LSP SUPPORT:		
5810002	REPLACE & REPAIR WALLS WITH BUILDING To improve structural support (walls)	100,000
METAL FABRICATION:		
5810002	STORAGE BUILDING / PAINT POWDER COAT BUILDING To increase space to improve production efficiency	400,000
<b>Total Major Repairs by Object Code</b> <b>5810002 - \$600,000</b> <b>5810008 - \$260,000</b>		
<b>GRAND TOTAL OF MAJOR REPAIRS</b>		<b>\$860,000</b>

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

**Form 2395 — 811 - Employee Rewards and Recognitions**

**811Q - Prison Enterprises**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,402
FEES & SELF-GENERATED	1,898
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,300</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Internal Service Fund - F&SGR	1,898
<b>Total:</b>	<b>\$1,898</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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



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# 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)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	24,860,496	2,268,257	—	27,128,753
FEES & SELF-GENERATED	8,732,091	796,955	—	9,529,046
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>\$36,657,799</b>
Salaries	3,977,034	143,543	—	4,120,577
Other Compensation	24,842	—	—	24,842
Related Benefits	2,225,508	61,716	—	2,287,224
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,227,384</b>	<b>\$205,259</b>	<b>—</b>	<b>\$6,432,643</b>
Travel	67,174	1,511	—	68,685
Operating Services	1,398,914	31,476	—	1,430,390
Supplies	19,365,445	435,723	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,710</b>	<b>—</b>	<b>\$21,300,243</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	2,737,316	95,550	—	2,832,866
<b>TOTAL OTHER CHARGES</b>	<b>\$3,919,178</b>	<b>\$95,550</b>	<b>—</b>	<b>\$4,014,728</b>
Acquisitions	1,851,475	1,426,625	—	3,278,100
Major Repairs	360,000	860,000	—	1,220,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,211,475</b>	<b>\$2,286,625</b>	<b>—</b>	<b>\$4,498,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>\$36,657,799</b>
Classified	72	—	—	72
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

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

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	24,860,496	2,268,257	—	27,128,753
FEES & SELF-GENERATED	8,732,091	796,955	—	9,529,046
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>\$36,657,799</b>
Salaries	3,977,034	143,543	—	4,120,577
Other Compensation	24,842	—	—	24,842
Related Benefits	2,225,508	61,716	—	2,287,224
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,227,384</b>	<b>\$205,259</b>	<b>—</b>	<b>\$6,432,643</b>
Travel	67,174	1,511	—	68,685
Operating Services	1,398,914	31,476	—	1,430,390
Supplies	19,365,445	435,723	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,710</b>	<b>—</b>	<b>\$21,300,243</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	1,181,862
Debt Service	—	—	—	—
Interagency Transfers	2,737,316	95,550	—	2,832,866
<b>TOTAL OTHER CHARGES</b>	<b>\$3,919,178</b>	<b>\$95,550</b>	<b>—</b>	<b>\$4,014,728</b>
Acquisitions	1,851,475	1,426,625	—	3,278,100
Major Repairs	360,000	860,000	—	1,220,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,211,475</b>	<b>\$2,286,625</b>	<b>—</b>	<b>\$4,498,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>\$36,657,799</b>
<b>Classified</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>72</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	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	24,860,496	2,268,257	—	—	27,128,753
FEES & SELF-GENERATED	8,732,091	796,955	—	—	9,529,046
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>
Salaries	3,977,034	143,543	—	—	4,120,577
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,225,508	61,716	—	—	2,287,224
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,227,384</b>	<b>\$205,259</b>	<b>—</b>	<b>—</b>	<b>\$6,432,643</b>
Travel	67,174	1,511	—	—	68,685
Operating Services	1,398,914	31,476	—	—	1,430,390
Supplies	19,365,445	435,723	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,710</b>	<b>—</b>	<b>—</b>	<b>\$21,300,243</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	2,737,316	95,550	—	—	2,832,866
<b>TOTAL OTHER CHARGES</b>	<b>\$3,919,178</b>	<b>\$95,550</b>	<b>—</b>	<b>—</b>	<b>\$4,014,728</b>
Acquisitions	1,851,475	1,426,625	—	—	3,278,100
Major Repairs	360,000	860,000	—	—	1,220,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,211,475</b>	<b>\$2,286,625</b>	<b>—</b>	<b>—</b>	<b>\$4,498,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Internal Service Fund - F&SGR	8,732,091	796,955	—	—	9,529,046
<b>Total:</b>	<b>\$8,732,091</b>	<b>\$796,955</b>	<b>—</b>	<b>—</b>	<b>\$9,529,046</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	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	24,860,496	2,268,257	—	—	27,128,753
FEES & SELF-GENERATED	8,732,091	796,955	—	—	9,529,046
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>
Salaries	3,977,034	143,543	—	—	4,120,577
Other Compensation	24,842	—	—	—	24,842
Related Benefits	2,225,508	61,716	—	—	2,287,224
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,227,384</b>	<b>\$205,259</b>	<b>—</b>	<b>—</b>	<b>\$6,432,643</b>
Travel	67,174	1,511	—	—	68,685
Operating Services	1,398,914	31,476	—	—	1,430,390
Supplies	19,365,445	435,723	—	—	19,801,168
<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,831,533</b>	<b>\$468,710</b>	<b>—</b>	<b>—</b>	<b>\$21,300,243</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>
Other Charges	1,181,862	—	—	—	1,181,862
Debt Service	—	—	—	—	—
Interagency Transfers	2,737,316	95,550	—	—	2,832,866
<b>TOTAL OTHER CHARGES</b>	<b>\$3,919,178</b>	<b>\$95,550</b>	<b>—</b>	<b>—</b>	<b>\$4,014,728</b>
Acquisitions	1,851,475	1,426,625	—	—	3,278,100
Major Repairs	360,000	860,000	—	—	1,220,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,211,475</b>	<b>\$2,286,625</b>	<b>—</b>	<b>—</b>	<b>\$4,498,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>
Classified	72	—	—	—	72
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	72	—	—	—	72
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Internal Service Fund - F&SGR	8,732,091	796,955	—	—	9,529,046
<b>Total:</b>	<b>\$8,732,091</b>	<b>\$796,955</b>	<b>—</b>	<b>—</b>	<b>\$9,529,046</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	22,083,702	24,860,496	2,268,257	—	—	27,128,753	2,268,257
FEES & SELF-GENERATED	4,314,415	8,732,091	796,955	—	—	9,529,046	796,955
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>

**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
Internal Service Fund - F&SGR	4,314,415	8,732,091	796,955	—	—	9,529,046	796,955
<b>Total:</b>	<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$796,955</b>	<b>—</b>	<b>—</b>	<b>\$9,529,046</b>	<b>\$796,955</b>

**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
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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	3,509,665	3,977,034	143,543	—	—	4,120,577	143,543
Other Compensation	114,901	24,842	—	—	—	24,842	—
Related Benefits	1,810,188	2,225,508	61,716	—	—	2,287,224	61,716
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,434,754</b>	<b>\$6,227,384</b>	<b>\$205,259</b>	<b>—</b>	<b>—</b>	<b>\$6,432,643</b>	<b>\$205,259</b>
Travel	24,469	67,174	1,511	—	—	68,685	1,511
Operating Services	1,007,302	1,398,914	31,476	—	—	1,430,390	31,476
Supplies	16,178,440	19,365,445	435,723	—	—	19,801,168	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,210,211</b>	<b>\$20,831,533</b>	<b>\$468,710</b>	<b>—</b>	<b>—</b>	<b>\$21,300,243</b>	<b>\$468,710</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$195,181</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>	<b>\$9,068</b>
Other Charges	1,206,834	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,328,558	2,737,316	95,550	—	—	2,832,866	95,550
<b>TOTAL OTHER CHARGES</b>	<b>\$2,535,392</b>	<b>\$3,919,178</b>	<b>\$95,550</b>	<b>—</b>	<b>—</b>	<b>\$4,014,728</b>	<b>\$95,550</b>
Acquisitions	1,022,579	1,851,475	1,426,625	—	—	3,278,100	1,426,625
Major Repairs	—	360,000	860,000	—	—	1,220,000	860,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,022,579</b>	<b>\$2,211,475</b>	<b>\$2,286,625</b>	<b>—</b>	<b>—</b>	<b>\$4,498,100</b>	<b>\$2,286,625</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**811Q - Prison Enterprises**

**Means of Financing**

Description	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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	22,083,702	24,860,496	2,268,257	—	—	27,128,753	2,268,257
FEES & SELF-GENERATED	4,314,415	8,732,091	796,955	—	—	9,529,046	796,955
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>

**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
Internal Service Fund - F&SGR	4,314,415	8,732,091	796,955	—	—	9,529,046	796,955
<b>Total:</b>	<b>\$4,314,415</b>	<b>\$8,732,091</b>	<b>\$796,955</b>	<b>—</b>	<b>—</b>	<b>\$9,529,046</b>	<b>\$796,955</b>

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	3,509,665	3,977,034	143,543	—	—	4,120,577	143,543
Other Compensation	114,901	24,842	—	—	—	24,842	—
Related Benefits	1,810,188	2,225,508	61,716	—	—	2,287,224	61,716
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,434,754</b>	<b>\$6,227,384</b>	<b>\$205,259</b>	<b>—</b>	<b>—</b>	<b>\$6,432,643</b>	<b>\$205,259</b>
Travel	24,469	67,174	1,511	—	—	68,685	1,511
Operating Services	1,007,302	1,398,914	31,476	—	—	1,430,390	31,476
Supplies	16,178,440	19,365,445	435,723	—	—	19,801,168	435,723
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,210,211</b>	<b>\$20,831,533</b>	<b>\$468,710</b>	<b>—</b>	<b>—</b>	<b>\$21,300,243</b>	<b>\$468,710</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$195,181</b>	<b>\$403,017</b>	<b>\$9,068</b>	<b>—</b>	<b>—</b>	<b>\$412,085</b>	<b>\$9,068</b>
Other Charges	1,206,834	1,181,862	—	—	—	1,181,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,328,558	2,737,316	95,550	—	—	2,832,866	95,550
<b>TOTAL OTHER CHARGES</b>	<b>\$2,535,392</b>	<b>\$3,919,178</b>	<b>\$95,550</b>	<b>—</b>	<b>—</b>	<b>\$4,014,728</b>	<b>\$95,550</b>
Acquisitions	1,022,579	1,851,475	1,426,625	—	—	3,278,100	1,426,625
Major Repairs	—	360,000	860,000	—	—	1,220,000	860,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,022,579</b>	<b>\$2,211,475</b>	<b>\$2,286,625</b>	<b>—</b>	<b>—</b>	<b>\$4,498,100</b>	<b>\$2,286,625</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,398,117</b>	<b>\$33,592,587</b>	<b>\$3,065,212</b>	<b>—</b>	<b>—</b>	<b>\$36,657,799</b>	<b>\$3,065,212</b>
Classified	72	72	—	—	—	72	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>72</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Addenda



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