

Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

406 — Louisiana Correctional Institute for Women



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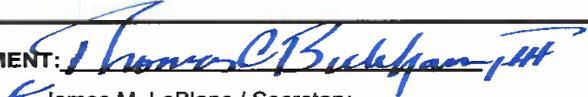
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BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 7205 Highway 74
BUDGET UNIT: Louisiana Correctional Institute for Women St. Gabriel, LA
SCHEDULE NUMBER: 08-406 ZIP CODE: 70776
TELEPHONE NUMBER: (225) 319-2701 WEB ADDRESS: www.doc.louisiana.gov

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

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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	19,982,029	14,724,693	29,825,186	15,100,493	102.55%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,260,208	9,841,700	72,430	(9,769,270)	(99.26)%
FEES & SELF-GENERATED	693,051	1,668,039	1,682,168	14,129	0.85%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,935,289	\$26,234,432	\$31,579,784	\$5,345,352	20.38%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	693,051	1,668,039	1,682,168	14,129	0.85%
Total:	\$693,051	\$1,668,039	\$1,682,168	\$14,129	0.85%

Statutory Dedications

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

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	14,529,144	13,673,830	16,729,493	3,055,663	22.35%
Other Compensation	614,447	108,445	108,445	—	—
Related Benefits	6,504,018	7,251,594	8,206,853	955,259	13.17%
TOTAL PERSONAL SERVICES	\$21,647,610	\$21,033,869	\$25,044,791	\$4,010,922	19.07%
Travel	14,327	6,128	6,266	138	2.25%
Operating Services	599,496	553,120	565,566	12,446	2.25%
Supplies	1,576,797	1,235,959	1,852,387	616,428	49.87%
TOTAL OPERATING EXPENSES	\$2,190,620	\$1,795,207	\$2,424,219	\$629,012	35.04%
PROFESSIONAL SERVICES	\$93,536	\$300,579	\$307,342	\$6,763	2.25%
Other Charges	434,261	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,567,970	1,875,890	1,950,140	74,250	3.96%
TOTAL OTHER CHARGES	\$2,002,231	\$3,104,777	\$3,179,027	\$74,250	2.39%
Acquisitions	1,293	—	245,405	245,405	—
Major Repairs	—	—	379,000	379,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,293	—	\$624,405	\$624,405	—
TOTAL EXPENDITURES	\$25,935,289	\$26,234,432	\$31,579,784	\$5,345,352	20.38%

Agency Positions

Classified	260	260	275	15	5.77%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	266	266	281	15	5.64%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	267	267	282	15	5.62%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	19,982,029	14,724,693	29,825,186	15,100,493
Interagency Transfers	5,260,208	9,841,700	72,430	(9,769,270)
Fees & Self-Generated	693,051	1,668,039	1,682,168	14,129
Total:	\$25,935,289	\$26,234,432	\$31,579,784	\$5,345,352

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1	1
5110010	SAL-CLASS-TO-REG	11,963,600	13,427,092	15,885,754	2,458,662
5110015	SAL-CLASS-TO-OT	1,715,304	92,738	689,738	597,000
5110020	SAL-CLASS-TO-TERM	202,951	154,000	154,000	—
5110025	SAL-UNCLASS-TO-REG	643,915	—	—	—
5110030	SAL-UNCLASS-TO-OT	3,374	—	—	—
Total Salaries:		\$14,529,144	\$13,673,830	\$16,729,493	\$3,055,663

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	603,244	108,445	108,445	—
5120105	COMP-CL-NON TO-OT	3,554	—	—	—
5120110	COMP-CL-NON TO-TERM	7,650	—	—	—
Total Other Compensation:		\$614,447	\$108,445	\$108,445	—

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	4,678,178	5,550,208	6,505,467	955,259
5130015	RET CONTR-SCHOOL EMP	16,874	—	—	—
5130020	RET CONTR-TEACHERS	83,821	73,000	73,000	—
5130055	FICA TAX (OASDI)	18,784	1,100	1,100	—
5130060	MEDICARE TAX	207,629	196,883	196,883	—
5130070	GRP INS CONTRIBUTION	1,471,919	1,410,403	1,410,403	—
5130090	TAXABLE FRINGE BEN	26,814	20,000	20,000	—
Total Related Benefits:		\$6,504,018	\$7,251,594	\$8,206,853	\$955,259

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	119	—	138	138
5210015	IN-STATE TRAVEL-CONF	8,741	4,128	4,128	—
5210050	OUT-OF-STATE TRV-ADM	280	—	—	—
5210055	OUT-OF-STTRV-CONF	1,907	2,000	2,000	—
5210060	OUT-OF-STTRV-FIELD	37	—	—	—
5210075	TRAV-CNTRL BUS ACCT	3,243	—	—	—
Total Travel:		\$14,327	\$6,128	\$6,266	\$138

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	—	12,446	12,446
5310005	SERV-PRINTING	—	2,500	2,500	—
5310010	SERV-DUES & OTHER	20,388	2,500	2,500	—
5310011	SERV-SUBSCRIPTIONS	—	10,000	10,000	—
5310013	SERV-LAB FEES	(2,765)	—	—	—
5310400	SERV-MISC	31,456	7,335	7,335	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	34,104	10,000	10,000	—
5330003	MAINT-PESTCONTROL	3,518	—	—	—
5330004	MAINT-GARBAGE DISP	10,799	30,000	30,000	—
5330007	MAINT-PROPERTY	1,138	—	—	—
5330008	MAINT-EQUIPMENT	19,463	60,000	60,000	—
5330018	MAINT-AUTO REPAIRS	18,933	3,348	3,348	—
5340020	RENT-EQUIPMENT	168,747	30,652	30,652	—
5340070	RENT-OTHER	101,262	1,300	1,300	—
5350002	UTIL-DATA LINE/CIRCT	530	—	—	—
5350004	UTIL-TELEPHONE SERV	4,503	8,500	8,500	—
5350006	UTIL-MAIL/DEL/POST	8,665	—	—	—
5350009	UTIL-GAS	70,608	145,000	145,000	—
5350010	UTIL-ELECTRICITY	49,069	20,000	20,000	—
5350011	UTIL-WATER	58,904	221,985	221,985	—
5350400	UTIL-OTHER	174	—	—	—
Total Operating Services:		\$599,496	\$553,120	\$565,566	\$12,446

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	26,252	59,808	87,617	27,809
5410005	SUP-PHARMACEUTICAL	8,810	—	—	—
5410006	SUP-COMPUTER	—	20,000	20,000	—
5410007	SUP-CLOTHING/UNIFORM	31,610	90,000	90,000	—
5410008	SUP-MEDICAL	269,313	79,000	79,000	—
5410013	SUP-FOOD & BEVERAGE	256,892	400,000	637,619	237,619
5410015	SUP-AUTO	72,160	67,151	67,151	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410016	SUP-BLD	384,475	315,000	666,000	351,000
5410017	SUP-JANITORIAL	47,896	100,000	100,000	—
5410018	SUP-FARM	—	100,000	100,000	—
5410022	SUP-FUELS/LUBRICANTS	988	—	—	—
5410023	SUP-PERSONAL	1,579	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	14,556	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	33,326	—	—	—
5410036	SUP-FUELTRAC	7,732	—	—	—
5410110	INVENTORY-TRADE-IM	(35,092)	—	—	—
5410115	INVENTORY-NON-IM	4,954	—	—	—
5410400	SUP-OTHER	265,164	5,000	5,000	—
5410510	SUP-CONS INV TRAD-IM	186,037	—	—	—
5410520	G/L-INV PRICE VAR-IM	143	—	—	—
Total Supplies:		\$1,576,797	\$1,235,959	\$1,852,387	\$616,428

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,505	12,268	6,763
5510005	PROF SERV-LEGAL	17,120	20,800	20,800	—
5510007	PROF SERV-MED/DEN	66,397	274,274	274,274	—
5510025	PROF SRV-PUB SAFETY	2,198	—	—	—
5510400	PROF SERV-OTHER	7,820	—	—	—
Total Professional Services:		\$93,536	\$300,579	\$307,342	\$6,763

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	6,073	75,000	75,000	—
5982050	AUX PROG-INV RESALE	428,188	1,098,887	1,098,887	—
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$434,261	\$1,228,887	\$1,228,887	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	57,294	15,715	26,581	10,866
5950014	IAT-TELEPHONE	51,786	62,686	62,686	—
5950030	IAT-MEDICAL SERVICES	4,531	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	1,571	—	—	—
5950038	IAT-OTHER OPER SERV	384	9,598	9,598	—
5950045	IAT-LEAF PRINCIPAL	—	18,783	78,015	59,232
5950048	IAT-CPTP	12,438	—	4,152	4,152
5950050	IAT-ORM INSURANCE	1,345,004	1,409,409	1,409,409	—
5950058	IAT-TECH SVCS	94,962	294,117	294,117	—
Total Interagency Transfers:		\$1,567,970	\$1,875,890	\$1,950,140	\$74,250

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710210	ACQ-REAL ESTATE-LAND	1,293	—	—	—
5710225	ACQ-JANI EQUIP	—	—	28,307	28,307
5710226	ACQ-CONSTR/OTHER EQ	—	—	27,098	27,098
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
Total Acquisitions:		\$1,293	—	\$245,405	\$245,405

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	379,000	379,000
Total Major Repairs:		—	—	\$379,000	\$379,000
Total Agency Expenditures:		\$25,935,289	\$26,234,432	\$31,579,784	\$5,345,352

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,289,043	2,589,807	2,796,513	206,706	7.98%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	110,460	159,073	—	(159,073)	(100.00)%
FEES & SELF-GENERATED	19,548	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,419,051	\$2,748,880	\$2,796,513	\$47,633	1.73%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	19,548	—	—	—	—
Total:	\$19,548	—	—	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	359,758	398,581	415,680	17,099	4.29%
Other Compensation	20,903	—	—	—	—
Related Benefits	196,408	219,679	227,774	8,095	3.68%
TOTAL PERSONAL SERVICES	\$577,069	\$618,260	\$643,454	\$25,194	4.07%
Travel	14,327	6,128	6,266	138	2.25%
Operating Services	233,729	265,135	271,101	5,966	2.25%
Supplies	57,762	53,009	54,202	1,193	2.25%
TOTAL OPERATING EXPENSES	\$305,818	\$324,272	\$331,569	\$7,297	2.25%
PROFESSIONAL SERVICES	—	\$5,505	\$5,629	\$124	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,536,165	1,800,843	1,815,861	15,018	0.83%
TOTAL OTHER CHARGES	\$1,536,165	\$1,800,843	\$1,815,861	\$15,018	0.83%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,419,051	\$2,748,880	\$2,796,513	\$47,633	1.73%

Program Positions

Classified	7	7	7	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	7	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	7	7	7	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	2,289,043	2,589,807	2,796,513	206,706
Interagency Transfers	110,460	159,073	—	(159,073)
Fees & Self-Generated	19,548	—	—	—
Total:	\$2,419,051	\$2,748,880	\$2,796,513	\$47,633

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	337,949	382,201	399,300	17,099
5110015	SAL-CLASS-TO-OT	3,203	—	—	—
5110020	SAL-CLASS-TO-TERM	18,606	16,380	16,380	—
Total Salaries:		\$359,758	\$398,581	\$415,680	\$17,099

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	20,891	—	—	—
5120105	COMP-CL-NON TO-OT	12	—	—	—
Total Other Compensation:		\$20,903	—	—	—

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	141,990	204,051	212,146	8,095
5130060	MEDICARE TAX	5,587	6,825	6,825	—
5130070	GRP INS CONTRIBUTION	44,021	8,803	8,803	—
5130090	TAXABLE FRINGE BEN	4,810	—	—	—
Total Related Benefits:		\$196,408	\$219,679	\$227,774	\$8,095

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	119	—	138	138
5210015	IN-STATE TRAVEL-CONF	8,741	4,128	4,128	—
5210050	OUT-OF-STATE TRV-ADM	280	—	—	—
5210055	OUT-OF-STTRV-CONF	1,907	2,000	2,000	—
5210060	OUT-OF-STTRV-FIELD	37	—	—	—
5210075	TRAV-CNTRL BUS ACCT	3,243	—	—	—
Total Travel:		\$14,327	\$6,128	\$6,266	\$138

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	—	5,966	5,966
5310005	SERV-PRINTING	—	2,500	2,500	—
5310010	SERV-DUES & OTHER	1,119	2,500	2,500	—
5310400	SERV-MISC	2,521	7,335	7,335	—
5330001	MAINT-BUILDINGS	318	—	—	—
5330004	MAINT-GARBAGE DISP	225	—	—	—
5330007	MAINT-PROPERTY	40	—	—	—
5330018	MAINT-AUTO REPAIRS	1,122	—	—	—
5340020	RENT-EQUIPMENT	42,498	5,000	5,000	—
5340070	RENT-OTHER	920	1,300	1,300	—
5350002	UTIL-DATA LINE/CIRCT	41	—	—	—
5350004	UTIL-TELEPHONE SERV	4,503	8,500	8,500	—
5350006	UTIL-MAIL/DEL/POST	1,842	—	—	—
5350009	UTIL-GAS	70,608	75,000	75,000	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	49,069	—	—	—
5350011	UTIL-WATER	58,904	163,000	163,000	—
Total Operating Services:		\$233,729	\$265,135	\$271,101	\$5,966

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	14,520	23,009	24,202	1,193
5410006	SUP-COMPUTER	—	20,000	20,000	—
5410008	SUP-MEDICAL	11,490	—	—	—
5410015	SUP-AUTO	97	—	—	—
5410016	SUP-BLD	5,439	5,000	5,000	—
5410032	SUP-REP/MNT SUP-OTHR	1,104	—	—	—
5410036	SUP-FUELTRAC	1,960	—	—	—
5410400	SUP-OTHER	23,151	5,000	5,000	—
Total Supplies:		\$57,762	\$53,009	\$54,202	\$1,193

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	5,505	5,629	124
Total Professional Services:		—	\$5,505	\$5,629	\$124

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	56,821	15,715	26,581	10,866
5950014	IAT-TELEPHONE	51,786	57,500	57,500	—
5950033	IAT-INTER AGY TRANS	230	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	—	5,319	5,319	—
5950045	IAT-LEAF PRINCIPAL	—	18,783	18,783	—
5950048	IAT-CPTP	12,438	—	4,152	4,152
5950050	IAT-ORM INSURANCE	1,345,004	1,409,409	1,409,409	—
5950058	IAT-TECH SVCS	69,887	294,117	294,117	—
Total Interagency Transfers:		\$1,536,165	\$1,800,843	\$1,815,861	\$15,018
Total Expenditures for Program 4061		\$2,419,051	\$2,748,880	\$2,796,513	\$47,633

4062 - Incarceration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	17,574,195	12,134,886	27,028,673	14,893,787	122.74%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,149,748	9,682,627	72,430	(9,610,197)	(99.25)%
FEES & SELF-GENERATED	196,883	170,147	170,147	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$22,920,826	\$21,987,660	\$27,271,250	\$5,283,590	24.03%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	196,883	170,147	170,147	—	—
Total:	\$196,883	\$170,147	\$170,147	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	14,063,542	13,113,669	16,135,582	3,021,913	23.04%
Other Compensation	593,545	108,445	108,445	—	—
Related Benefits	6,252,304	6,924,490	7,874,176	949,686	13.71%
TOTAL PERSONAL SERVICES	\$20,909,391	\$20,146,604	\$24,118,203	\$3,971,599	19.71%
Travel	—	—	—	—	—
Operating Services	365,767	287,985	294,465	6,480	2.25%
Supplies	1,519,035	1,182,950	1,798,185	615,235	52.01%
TOTAL OPERATING EXPENSES	\$1,884,802	\$1,470,935	\$2,092,650	\$621,715	42.27%
PROFESSIONAL SERVICES	\$93,536	\$295,074	\$301,713	\$6,639	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	31,805	75,047	134,279	59,232	78.93%
TOTAL OTHER CHARGES	\$31,805	\$75,047	\$134,279	\$59,232	78.93%
Acquisitions	1,293	—	245,405	245,405	—
Major Repairs	—	—	379,000	379,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,293	—	\$624,405	\$624,405	—
TOTAL EXPENDITURES	\$22,920,826	\$21,987,660	\$27,271,250	\$5,283,590	24.03%

Program Positions

Classified	249	249	264	15	6.02%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	255	255	270	15	5.88%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	256	256	271	15	5.86%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	17,574,195	12,134,886	27,028,673	14,893,787
Interagency Transfers	5,149,748	9,682,627	72,430	(9,610,197)
Fees & Self-Generated	196,883	170,147	170,147	—
Total:	\$22,920,826	\$21,987,660	\$27,271,250	\$5,283,590

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1	1
5110010	SAL-CLASS-TO-REG	11,538,017	12,883,311	15,308,223	2,424,912
5110015	SAL-CLASS-TO-OT	1,693,892	92,738	689,738	597,000
5110020	SAL-CLASS-TO-TERM	184,345	137,620	137,620	—
5110025	SAL-UNCLASS-TO-REG	643,915	—	—	—
5110030	SAL-UNCLASS-TO-OT	3,374	—	—	—
Total Salaries:		\$14,063,542	\$13,113,669	\$16,135,582	\$3,021,913

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	582,353	108,445	108,445	—
5120105	COMP-CL-NON TO-OT	3,542	—	—	—
5120110	COMP-CL-NON TO-TERM	7,650	—	—	—
Total Other Compensation:		\$593,545	\$108,445	\$108,445	—

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	4,502,360	5,271,357	6,221,043	949,686
5130015	RET CONTR-SCHOOL EMP	16,874	—	—	—
5130020	RET CONTR-TEACHERS	83,821	73,000	73,000	—
5130055	FICA TAX (OASDI)	18,784	1,100	1,100	—
5130060	MEDICARE TAX	200,721	188,033	188,033	—
5130070	GRP INS CONTRIBUTION	1,407,740	1,371,000	1,371,000	—
5130090	TAXABLE FRINGE BEN	22,004	20,000	20,000	—
Total Related Benefits:		\$6,252,304	\$6,924,490	\$7,874,176	\$949,686

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	—	6,480	6,480
5310010	SERV-DUES & OTHER	19,269	—	—	—
5310011	SERV-SUBSCRIPTIONS	—	10,000	10,000	—
5310013	SERV-LAB FEES	(2,765)	—	—	—
5310400	SERV-MISC	28,935	—	—	—
5330001	MAINT-BUILDINGS	33,786	10,000	10,000	—
5330003	MAINT-PESTCONTROL	3,518	—	—	—
5330004	MAINT-GARBAGE DISP	10,574	30,000	30,000	—
5330007	MAINT-PROPERTY	1,098	—	—	—
5330008	MAINT-EQUIPMENT	19,463	60,000	60,000	—
5330018	MAINT-AUTO REPAIRS	17,812	3,348	3,348	—
5340020	RENT-EQUIPMENT	126,249	25,652	25,652	—
5340070	RENT-OTHER	100,343	—	—	—
5350002	UTIL-DATA LINE/CIRCT	489	—	—	—
5350006	UTIL-MAIL/DEL/POST	6,823	—	—	—
5350009	UTIL-GAS	—	70,000	70,000	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	—	20,000	20,000	—
5350011	UTIL-WATER	—	58,985	58,985	—
5350400	UTIL-OTHER	174	—	—	—
Total Operating Services:		\$365,767	\$287,985	\$294,465	\$6,480

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	11,732	36,799	63,415	26,616
5410005	SUP-PHARMACEUTICAL	8,810	—	—	—
5410007	SUP-CLOTHING/UNIFORM	31,610	90,000	90,000	—
5410008	SUP-MEDICAL	257,822	79,000	79,000	—
5410013	SUP-FOOD & BEVERAGE	256,892	400,000	637,619	237,619
5410015	SUP-AUTO	72,063	67,151	67,151	—
5410016	SUP-BLD	379,036	310,000	661,000	351,000
5410017	SUP-JANITORIAL	47,896	100,000	100,000	—
5410018	SUP-FARM	—	100,000	100,000	—
5410022	SUP-FUELS/LUBRICANTS	988	—	—	—
5410023	SUP-PERSONAL	1,579	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	14,556	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	32,222	—	—	—
5410036	SUP-FUELTRAC	5,772	—	—	—
5410110	INVENTORY-TRADE-IM	(35,092)	—	—	—
5410115	INVENTORY-NON-IM	4,954	—	—	—
5410400	SUP-OTHER	242,013	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410510	SUP-CONS INV TRAD-IM	186,037	—	—	—
5410520	G/L-INV PRICE VAR-IM	143	—	—	—
Total Supplies:		\$1,519,035	\$1,182,950	\$1,798,185	\$615,235

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	—	6,639	6,639
5510005	PROF SERV-LEGAL	17,120	20,800	20,800	—
5510007	PROF SERV-MED/DEN	66,397	274,274	274,274	—
5510025	PROF SRV-PUB SAFETY	2,198	—	—	—
5510400	PROF SERV-OTHER	7,820	—	—	—
Total Professional Services:		\$93,536	\$295,074	\$301,713	\$6,639

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	473	—	—	—
5950014	IAT-TELEPHONE	—	5,186	5,186	—
5950030	IAT-MEDICAL SERVICES	4,531	65,582	65,582	—
5950033	IAT-INTER AGY TRANS	1,342	—	—	—
5950038	IAT-OTHER OPER SERV	384	4,279	4,279	—
5950045	IAT-LEAF PRINCIPAL	—	—	59,232	59,232
5950058	IAT-TECH SVCS	25,076	—	—	—
Total Interagency Transfers:		\$31,805	\$75,047	\$134,279	\$59,232

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710210	ACQ-REAL ESTATE-LAND	1,293	—	—	—
5710225	ACQ-JANI EQUIP	—	—	28,307	28,307
5710226	ACQ-CONSTR/OTHER EQ	—	—	27,098	27,098
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
Total Acquisitions:		\$1,293	—	\$245,405	\$245,405

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	379,000	379,000
Total Major Repairs:		—	—	\$379,000	\$379,000
Total Expenditures for Program 4062		\$22,920,826	\$21,987,660	\$27,271,250	\$5,283,590

406V - Auxiliary Account

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	118,791	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	476,621	1,497,892	1,512,021	14,129	0.94%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$595,411	\$1,497,892	\$1,512,021	\$14,129	0.94%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	476,621	1,497,892	1,512,021	14,129	0.94%
Total:	\$476,621	\$1,497,892	\$1,512,021	\$14,129	0.94%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	105,843	161,580	178,231	16,651	10.31%
Other Compensation	—	—	—	—	—
Related Benefits	55,307	107,425	104,903	(2,522)	(2.35)%
TOTAL PERSONAL SERVICES	\$161,150	\$269,005	\$283,134	\$14,129	5.25%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	434,261	1,228,887	1,228,887	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$434,261	\$1,228,887	\$1,228,887	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$595,411	\$1,497,892	\$1,512,021	\$14,129	0.94%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	118,791	—	—	—
Fees & Self-Generated	476,621	1,497,892	1,512,021	14,129
Total:	\$595,411	\$1,497,892	\$1,512,021	\$14,129

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	87,634	161,580	178,231	16,651
5110015	SAL-CLASS-TO-OT	18,209	—	—	—
Total Salaries:		\$105,843	\$161,580	\$178,231	\$16,651

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	33,827	74,800	72,278	(2,522)
5130060	MEDICARE TAX	1,321	2,025	2,025	—
5130070	GRP INS CONTRIBUTION	20,159	30,600	30,600	—
Total Related Benefits:		\$55,307	\$107,425	\$104,903	\$(2,522)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	—	30,000	30,000	—
5982030	AUX PROG-SUPPLIES	6,073	75,000	75,000	—
5982050	AUX PROG-INV RESALE	428,188	1,098,887	1,098,887	—

Other Charges *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982060	AUX PROG-ACQ	—	25,000	25,000	—
Total Other Charges:		\$434,261	\$1,228,887	\$1,228,887	—
Total Expenditures for Program 406V		\$595,411	\$1,497,892	\$1,512,021	\$14,129
Total Agency Expenditures:		\$25,935,289	\$26,234,432	\$31,579,784	\$5,345,352

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
DOTD CLEAN UP CREW	—	72,430	72,430	—	1749
MISC/ COPIES/OFFEND PUB	—	—	—	—	1753
CARES ACT	5,260,208	9,769,270	—	(9,769,270)	1776
Total Interagency Transfers	\$5,260,208	\$9,841,700	\$72,430	\$(9,769,270)	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
MISC/ COPIES/OFFEND PUB	5,638	13,331	13,331	—	1753
5% INMATE CANTEEN	—	23,467	23,467	—	1754
CO-PAY	15,602	31,271	31,271	—	1755
TELEPHONE COMMISSIONS	72,058	78,135	78,135	—	1756
TELEPHONE COMMISSIONS	24,020	17,943	17,943	—	1757
OWF CONCESSIONS	1,014	6,000	6,000	—	1758
CANTEEN SALES & CARRY	574,719	1,497,892	1,512,021	14,129	1759
Total Fees & Self-Generated	\$693,051	\$1,668,039	\$1,682,168	\$14,129	
Total Sources of Funding:	\$5,953,259	\$11,509,739	\$1,754,598	\$(9,755,141)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1749 — 406 DOTD Litter Clean Up Crew

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	54,725	—	—	54,725	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	17,705	—	—	17,705	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$72,430	—	—	\$72,430	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$72,430	—	—	\$72,430	—	—	—	—	—

Form 1749 — 406 DOTD Litter Clean Up Crew

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

Form 1753 — 406 - Misc

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 1753 — 406 - Misc

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

Form 1776 — 406 Cares Act

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,972,850	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,901,880	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$8,874,730	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	276,560	—	—	—	—	—	—	—	—
Supplies	617,980	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$894,540	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,769,270	—	—	—	—	—	—	—	—

Form 1776 — 406 Cares Act

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

Fees & Self-Generated

Form 1753 — 406 - Misc

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	13,331	—	—	13,331	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$13,331	—	—	\$13,331	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,331	—	—	\$13,331	—	—	—	—	—

Form 1753 — 406 - Misc

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

Form 1754 — 406 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	23,467	—	—	23,467	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,467	—	—	\$23,467	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,467	—	—	\$23,467	—	—	—	—	—

Form 1754 — 406 5% Inmate Canteen

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

Form 1755 — 406 Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	31,271	—	—	31,271	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$31,271	—	—	\$31,271	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,271	—	—	\$31,271	—	—	—	—	—

Form 1755 — 406 Medical Co-pay

Question	Narrative Response
State the purpose, source and legal citation.	Medical co-payments are designed to be an original access fee for the initiation of medical services for an illness or injury. Adult offenders are charged a \$3.00 fee for each self-initiated request for medical, dental and mental health services, and a \$2.00 fee for each new prescription written and dispensed with the exception of psychotropic medications and medications prescribed for public health reasons.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 1756 — 406 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	78,135	—	—	78,135	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$78,135	—	—	\$78,135	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$78,135	—	—	\$78,135	—	—	—	—	—

Form 1756 — 406 Telephone Commissions

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

Form 1757 — 406 OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	3,881	—	—	3,881	—	—	—	—	—
Supplies	14,062	—	—	14,062	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$17,943	—	—	\$17,943	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,943	—	—	\$17,943	—	—	—	—	—

Form 1757 — 406 OWF Telephone Commissions

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

Form 1758 — 406 OWF Concessions/Donations

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	6,000	—	—	6,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,000	—	—	\$6,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,000	—	—	\$6,000	—	—	—	—	—

Form 1758 — 406 OWF Concessions/Donations

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

Form 1759 — 406 Canteen Sales & Carryover

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	161,580	—	—	178,231	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	107,425	—	—	104,903	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$269,005	—	—	\$283,134	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,497,892	—	—	\$1,512,021	—	—	—	—	—

Form 1759 — 406 Canteen Sales & Carryover

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1749 DOTD CLEAN UP CREW	Interagency Transfers Form ID 1776 CARES ACT	Fees & Self-Generated Form ID 1753 MISC/ COPIES/OFFEND PUB
Salaries	—	13,673,830	7,484,675	54,725	5,972,850	—
Other Compensation	—	108,445	108,445	—	—	—
Related Benefits	—	7,251,594	4,224,584	17,705	2,901,880	—
TOTAL PERSONAL SERVICES	—	\$21,033,869	\$11,817,704	\$72,430	\$8,874,730	—
Travel	—	6,128	6,128	—	—	—
Operating Services	—	553,120	243,212	—	276,560	—
Supplies	—	1,235,959	481,180	—	617,980	13,331
TOTAL OPERATING EXPENSES	—	\$1,795,207	\$730,520	—	\$894,540	\$13,331
PROFESSIONAL SERVICES	—	\$300,579	\$300,579	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,875,890	1,875,890	—	—	—
TOTAL OTHER CHARGES	—	\$3,104,777	\$1,875,890	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$26,234,432	\$14,724,693	\$72,430	\$9,769,270	\$13,331

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1754 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1755 CO-PAY	Fees & Self-Generated Form ID 1756 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1757 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1758 OWF CONCESSIONS	Fees & Self-Generated Form ID 1759 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	161,580
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	107,425
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$269,005
Travel	—	—	—	—	—	—
Operating Services	23,467	—	—	3,881	6,000	—
Supplies	—	31,271	78,135	14,062	—	—
TOTAL OPERATING EXPENSES	\$23,467	\$31,271	\$78,135	\$17,943	\$6,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,467	\$31,271	\$78,135	\$17,943	\$6,000	\$1,497,892

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1749 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1753 MISC/ COPIES/OFFEND PUB	Fees & Self-Generated Form ID 1754 5% INMATE CANTEEN
Salaries	—	16,729,493	16,496,537	54,725	—	—
Other Compensation	—	108,445	108,445	—	—	—
Related Benefits	—	8,206,853	8,084,245	17,705	—	—
TOTAL PERSONAL SERVICES	—	\$25,044,791	\$24,689,227	\$72,430	—	—
Travel	—	6,266	6,266	—	—	—
Operating Services	—	565,566	532,218	—	—	23,467
Supplies	—	1,852,387	1,715,588	—	13,331	—
TOTAL OPERATING EXPENSES	—	\$2,424,219	\$2,254,072	—	\$13,331	\$23,467
PROFESSIONAL SERVICES	—	\$307,342	\$307,342	—	—	—
Other Charges	—	1,228,887	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,950,140	1,950,140	—	—	—
TOTAL OTHER CHARGES	—	\$3,179,027	\$1,950,140	—	—	—
Acquisitions	—	245,405	245,405	—	—	—
Major Repairs	—	379,000	379,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$624,405	\$624,405	—	—	—
TOTAL EXPENDITURES	—	\$31,579,784	\$29,825,186	\$72,430	\$13,331	\$23,467

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1755 CO-PAY	Fees & Self-Generated Form ID 1756 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1757 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1758 OWF CONCESSIONS	Fees & Self-Generated Form ID 1759 CANTEEN SALES & CARRY
Salaries	—	—	—	—	178,231
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	104,903
TOTAL PERSONAL SERVICES	—	—	—	—	\$283,134
Travel	—	—	—	—	—
Operating Services	—	—	3,881	6,000	—
Supplies	31,271	78,135	14,062	—	—
TOTAL OPERATING EXPENSES	\$31,271	\$78,135	\$17,943	\$6,000	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$31,271	\$78,135	\$17,943	\$6,000	\$1,512,021

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	5,260,208	9,841,700	72,430	(9,769,270)
Total Collections/Income			\$5,260,208	\$9,841,700	\$72,430	\$(9,769,270)
TYPE						
Expenditures Source of Funding Form (BR-6)			5,260,208	9,841,700	72,430	(9,769,270)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,260,208	\$9,841,700	\$72,430	\$(9,769,270)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	693,051	1,668,039	1,682,168	14,129
Total Collections/Income			\$693,051	\$1,668,039	\$1,682,168	\$14,129
TYPE						
Expenditures Source of Funding Form (BR-6)			693,051	1,668,039	1,682,168	14,129
Total Expenditures, Transfers and Carry Forwards to Next FY			\$693,051	\$1,668,039	\$1,682,168	\$14,129
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 3811 — 406 Revenue Collection Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4061 - Administration

Travel

FY2021-2022 Request	Description
6,266	For travel to conferences and trainings.
\$6,266	Total Travel

Operating Services

FY2021-2022 Request	Description
271,101	Amount in Operating Services is based on historical experience for each line item.
\$271,101	Total Operating Services

Supplies

FY2021-2022 Request	Description
54,202	Routine and normal office supplies.
\$54,202	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
5,629	State General Fund	
\$5,629		Amount is for American Correctional Association audit.
\$5,629		Total Professional Services

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description	
18,783	State General Fund			
19,927	State General Fund			
307,068	State General Fund			
1,403,112	State General Fund			
57,500	State General Fund			
\$1,806,390		DOA-ADMINISTRATIVE SUPPORT	CPTP FEES	\$9,471
			INSURANCE	\$1,403,112
			OTS	\$307,068
			OSP	\$19,927
			LEAF	\$18,783
			TELEPHONE SERVICES	\$57,500
			Total	\$1,815,861 Program A
9,471	State General Fund			
\$9,471		DOA-ADMINISTRATIVE SUPPORT	CPTP FEES	\$9,471
			INSURANCE	\$1,403,112
			OTS	\$307,068
			OSP	\$19,927
			LEAF	\$18,783
			TELEPHONE SERVICES	\$57,500
			Total	\$1,815,861 Program A
\$1,815,861	Total Interagency Transfers			

4062 - Incarceration

Operating Services

FY2021-2022 Request	Description
294,465	Amount in Operating Services is based on historical experience for each line item.
\$294,465	Total Operating Services

Supplies

FY2021-2022 Request	Description
1,798,185	Routine and normal operational supplies needed for an aging compound.
\$1,798,185	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
301,713	State General Fund	
\$301,713		Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Medical, and Veterinary services.
\$301,713	Total Professional Services	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
134,279	State General Fund		
\$134,279		MISCELLANEOUS STATE AID	Amount is needed for Medical Services, License Renewals, Radiation Fee, Hazardous Waste Fee, Phone Services, and Other Operating Services.
\$134,279	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
28,307	State General Fund				
\$28,307		New	JANITORIAL/ HOUSEHOLD	4	Janitorial Equipment - See attachment
27,098	State General Fund				
\$27,098		New	OTHER EQUIPMENT	1	Construction/Heavy Equipment - See attachment
190,000	State General Fund				
\$190,000		New	SECURITY/LAW ENFORCEMENT	1	Security/Law Equipment - See attachment
\$245,405	Total Acquisitions				

Major Repairs

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
379,000	State General Fund		
\$379,000		BUILDING IMPROVE	Building Improvements - See attachment
\$379,000	Total Major Repairs		

406V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,228,887	Fees & Self-Generated	
\$1,228,887		Amount is for Canteen operations.
\$1,228,887	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	14,724,693	—	47,156	447,759	3,531,053	11,074,525	29,825,186
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	9,841,700	—	—	—	—	(9,769,270)	72,430
FEES & SELF-GENERATED	1,668,039	—	—	14,129	—	—	1,682,168
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,234,432	—	\$47,156	\$461,888	\$3,531,053	\$1,305,255	\$31,579,784

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	1,668,039	—	—	14,129	—	—	1,682,168
Total:	\$1,668,039	—	—	\$14,129	—	—	\$1,682,168

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	13,673,830	—	—	297,072	2,151,991	606,600	16,729,493
Other Compensation	108,445	—	—	—	—	—	108,445
Related Benefits	7,251,594	—	—	164,816	790,443	—	8,206,853
TOTAL PERSONAL SERVICES	\$21,033,869	—	—	\$461,888	\$2,942,434	\$606,600	\$25,044,791
Travel	6,128	—	138	—	—	—	6,266
Operating Services	553,120	—	12,446	—	—	—	565,566
Supplies	1,235,959	—	27,809	—	588,619	—	1,852,387
TOTAL OPERATING EXPENSES	\$1,795,207	—	\$40,393	—	\$588,619	—	\$2,424,219
PROFESSIONAL SERVICES	\$300,579	—	\$6,763	—	—	—	\$307,342
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,875,890	—	—	—	—	74,250	1,950,140
TOTAL OTHER CHARGES	\$3,104,777	—	—	—	—	\$74,250	\$3,179,027
Acquisitions	—	—	—	—	—	245,405	245,405
Major Repairs	—	—	—	—	—	379,000	379,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$624,405	\$624,405
TOTAL EXPENDITURES	\$26,234,432	—	\$47,156	\$461,888	\$3,531,053	\$1,305,255	\$31,579,784
Classified	260	—	—	—	15	—	275
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	266	—	—	—	15	—	281
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1988 — FY22 Standard Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	23,201
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	20,128
FEES & SELF-GENERATED	3,828
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$47,157

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	138
Operating Services	12,445
Supplies	27,811
TOTAL OPERATING EXPENSES	\$40,394
PROFESSIONAL SERVICES	\$6,763
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$47,157

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 2434 — 406 Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	47,156
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$47,156

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	138
Operating Services	12,446
Supplies	27,809
TOTAL OPERATING EXPENSES	\$40,393
PROFESSIONAL SERVICES	\$6,763
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$47,156

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 2459 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(23,201)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(20,128)
FEES & SELF-GENERATED	(3,828)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(47,157)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(138)
Operating Services	(12,445)
Supplies	(27,811)
TOTAL OPERATING EXPENSES	\$(40,394)
PROFESSIONAL SERVICES	\$(6,763)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(47,157)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2154 — 406 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	2
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6

Expenditures

	Amount
Salaries	3
Other Compensation	—
Related Benefits	3
TOTAL PERSONAL SERVICES	\$6
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$6

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2850 — 406 Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	447,755
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,127
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$461,882

Expenditures

	Amount
Salaries	297,069
Other Compensation	—
Related Benefits	164,813
TOTAL PERSONAL SERVICES	\$461,882
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$461,882

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1815 — 406 Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,034,489
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,034,489

Expenditures

	Amount
Salaries	681,033
Other Compensation	—
Related Benefits	353,456
TOTAL PERSONAL SERVICES	\$1,034,489
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,034,489

Positions

	FTE
Classified	15
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1879 — 406 10% Pay Increase for Employees with Higher Degree Means of Financing

	Amount
STATE GENERAL FUND (Direct)	74,261
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$74,261

Expenditures

	Amount
Salaries	52,260
Other Compensation	—
Related Benefits	22,001
TOTAL PERSONAL SERVICES	\$74,261
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$74,261

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1889 — 406 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,120,779
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,120,779

Expenditures

	Amount
Salaries	812,159
Other Compensation	—
Related Benefits	308,620
TOTAL PERSONAL SERVICES	\$1,120,779
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,120,779

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 1895 — 406 Pay Increase for New Cadets with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	134,604
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$134,604

Expenditures

	Amount
Salaries	94,725
Other Compensation	—
Related Benefits	39,879
TOTAL PERSONAL SERVICES	\$134,604
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$134,604

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1897 — 406 Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	89,809
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$89,809

Expenditures

	Amount
Salaries	63,201
Other Compensation	—
Related Benefits	26,608
TOTAL PERSONAL SERVICES	\$89,809
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$89,809

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1901 — 406 Premium Pay for Retention
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	353,888
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$353,888

Expenditures

	Amount
Salaries	353,888
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$353,888
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$353,888

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1913 — 406 Emergency Meals

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	237,619
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$237,619

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	237,619
TOTAL OPERATING EXPENSES	\$237,619
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$237,619

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1942 — 406 Supply Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	351,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$351,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	351,000
TOTAL OPERATING EXPENSES	\$351,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$351,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 2109 — 406 10% Pay Increase for New Cadets with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	134,604
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$134,604

Expenditures

	Amount
Salaries	94,725
Other Compensation	—
Related Benefits	39,879
TOTAL PERSONAL SERVICES	\$134,604
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$134,604

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 1812 — 406 LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	59,232
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$59,232

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	59,232
TOTAL OTHER CHARGES	\$59,232
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$59,232

Positions

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

Form 1813 — 406 Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	624,405
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$624,405

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	245,405
Major Repairs	379,000
TOTAL ACQ. & MAJOR REPAIRS	\$624,405
TOTAL EXPENDITURES	\$624,405

Positions

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

Form 1814 — 406 Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	597,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$597,000

Expenditures

	Amount
Salaries	597,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$597,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$597,000

Positions

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

Form 1930 — 406 Employee Rewards and Recognition
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

Expenditures

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,600

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 1933 — 406 CPTP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	4,152
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,152

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	4,152
TOTAL OTHER CHARGES	\$4,152
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,152

Positions

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

Form 1935 — 406 Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	10,866
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,866

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	10,866
TOTAL OTHER CHARGES	\$10,866
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,866

Positions

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

Form 2022 — 406 MOF Swap (Cares Act)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	9,769,270
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(9,769,270)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,589,807	—	7,421	15,594	—	183,691	2,796,513
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	159,073	—	—	—	—	(159,073)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,748,880	—	\$7,421	\$15,594	—	\$24,618	\$2,796,513

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	398,581	—	—	7,499	—	9,600	415,680
Other Compensation	—	—	—	—	—	—	—
Related Benefits	219,679	—	—	8,095	—	—	227,774
TOTAL PERSONAL SERVICES	\$618,260	—	—	\$15,594	—	\$9,600	\$643,454
Travel	6,128	—	138	—	—	—	6,266
Operating Services	265,135	—	5,966	—	—	—	271,101
Supplies	53,009	—	1,193	—	—	—	54,202
TOTAL OPERATING EXPENSES	\$324,272	—	\$7,297	—	—	—	\$331,569
PROFESSIONAL SERVICES	\$5,505	—	\$124	—	—	—	\$5,629
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,800,843	—	—	—	—	15,018	1,815,861
TOTAL OTHER CHARGES	\$1,800,843	—	—	—	—	\$15,018	\$1,815,861
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,748,880	—	\$7,421	\$15,594	—	\$24,618	\$2,796,513
Classified	7	—	—	—	—	—	7
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - Incarceration

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	12,134,886	—	39,735	432,165	3,531,053	10,890,834	27,028,673
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	9,682,627	—	—	—	—	(9,610,197)	72,430
FEES & SELF-GENERATED	170,147	—	—	—	—	—	170,147
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,987,660	—	\$39,735	\$432,165	\$3,531,053	\$1,280,637	\$27,271,250

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	170,147	—	—	—	—	—	170,147
Total:	\$170,147	—	—	—	—	—	\$170,147

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	13,113,669	—	—	272,922	2,151,991	597,000	16,135,582
Other Compensation	108,445	—	—	—	—	—	108,445
Related Benefits	6,924,490	—	—	159,243	790,443	—	7,874,176
TOTAL PERSONAL SERVICES	\$20,146,604	—	—	\$432,165	\$2,942,434	\$597,000	\$24,118,203
Travel	—	—	—	—	—	—	—
Operating Services	287,985	—	6,480	—	—	—	294,465
Supplies	1,182,950	—	26,616	—	588,619	—	1,798,185
TOTAL OPERATING EXPENSES	\$1,470,935	—	\$33,096	—	\$588,619	—	\$2,092,650
PROFESSIONAL SERVICES	\$295,074	—	\$6,639	—	—	—	\$301,713
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	75,047	—	—	—	—	59,232	134,279
TOTAL OTHER CHARGES	\$75,047	—	—	—	—	\$59,232	\$134,279
Acquisitions	—	—	—	—	—	245,405	245,405
Major Repairs	—	—	—	—	—	379,000	379,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$624,405	\$624,405
TOTAL EXPENDITURES	\$21,987,660	—	\$39,735	\$432,165	\$3,531,053	\$1,280,637	\$27,271,250
Classified	249	—	—	—	15	—	264
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	255	—	—	—	15	—	270
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

406V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,497,892	—	—	14,129	—	—	1,512,021
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,497,892	—	—	\$14,129	—	—	\$1,512,021

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	1,497,892	—	—	14,129	—	—	1,512,021
Total:	\$1,497,892	—	—	\$14,129	—	—	\$1,512,021

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	161,580	—	—	16,651	—	—	178,231
Other Compensation	—	—	—	—	—	—	—
Related Benefits	107,425	—	—	(2,522)	—	—	104,903
TOTAL PERSONAL SERVICES	\$269,005	—	—	\$14,129	—	—	\$283,134
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,228,887	—	—	—	—	—	1,228,887
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,497,892	—	—	\$14,129	—	—	\$1,512,021
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1988 — FY22 Standard Inflation

4061 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,842
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	3,580
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,422

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	138
Operating Services	5,966
Supplies	1,194
TOTAL OPERATING EXPENSES	\$7,298
PROFESSIONAL SERVICES	\$124
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,422

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	3,580
State General Fund	3,842
Total:	\$7,422

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	93
5210055	OUT-OF-STTRV-CONF	45
Total:		\$138

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	56
5310010	SERV-DUES & OTHER	56
5310400	SERV-MISC	165
5340020	RENT-EQUIPMENT	113
5340070	RENT-OTHER	29
5350004	UTIL-TELEPHONE SERV	191
5350009	UTIL-GAS	1,688
5350011	UTIL-WATER	3,668
Total:		\$5,966

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	518
5410006	SUP-COMPUTER	450
5410016	SUP-BLD	113
5410400	SUP-OTHER	113
Total:		\$1,194

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	124
Total:		\$124

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	19,359
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	16,548
FEES & SELF-GENERATED	3,828
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$39,735

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,479
Supplies	26,617
TOTAL OPERATING EXPENSES	\$33,096
PROFESSIONAL SERVICES	\$6,639
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$39,735

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,828
Total:	\$3,828

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	3,828
Interagency Transfers	16,548
State General Fund	19,359
Total:	\$39,735

Operating Services

Commitment item	Name	Amount
5310011	SERV-SUBSCRIPTIONS	225
5330001	MAINT-BUILDINGS	225
5330004	MAINT-GARBAGE DISP	675
5330008	MAINT-EQUIPMENT	1,350
5330018	MAINT-AUTO REPAIRS	75
5340020	RENT-EQUIPMENT	577
5350009	UTIL-GAS	1,575
5350010	UTIL-ELECTRICITY	450
5350011	UTIL-WATER	1,327
Total:		\$6,479

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	828
5410007	SUP-CLOTHING/UNIFORM	2,025
5410008	SUP-MEDICAL	1,778
5410013	SUP-FOOD & BEVERAGE	9,000
5410015	SUP-AUTO	1,511
5410016	SUP-BLD	6,975
5410017	SUP-JANITORIAL	2,250
5410018	SUP-FARM	2,250
Total:		\$26,617

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	468
5510007	PROF SERV-MED/DEN	6,171
Total:		\$6,639

Form 2459 — DOC Inflation Reversal

4061 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(3,842)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(3,580)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,422)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(138)
Operating Services	(5,966)
Supplies	(1,194)
TOTAL OPERATING EXPENSES	\$(7,298)
PROFESSIONAL SERVICES	\$(124)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(7,422)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	(3,580)
State General Fund	(3,842)
Total:	\$(7,422)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(93)
5210055	OUT-OF-STTRV-CONF	(45)
Total:		\$(138)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(56)
5310010	SERV-DUES & OTHER	(56)
5310400	SERV-MISC	(165)
5340020	RENT-EQUIPMENT	(113)
5340070	RENT-OTHER	(29)
5350004	UTIL-TELEPHONE SERV	(191)
5350009	UTIL-GAS	(1,688)
5350011	UTIL-WATER	(3,668)
Total:		\$(5,966)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(518)
5410006	SUP-COMPUTER	(450)
5410016	SUP-BLD	(113)
5410400	SUP-OTHER	(113)
Total:		\$(1,194)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(124)
Total:		\$(124)

4062 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(19,359)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(16,548)
FEES & SELF-GENERATED	(3,828)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(39,735)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(6,479)
Supplies	(26,617)
TOTAL OPERATING EXPENSES	\$(33,096)
PROFESSIONAL SERVICES	\$(6,639)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(39,735)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(3,828)
Total:	\$(3,828)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(3,828)
Interagency Transfers	(16,548)
State General Fund	(19,359)
Total:	\$(39,735)

Operating Services

Commitment item	Name	Amount
5310011	SERV-SUBSCRIPTIONS	(225)
5330001	MAINT-BUILDINGS	(225)
5330004	MAINT-GARBAGE DISP	(675)
5330008	MAINT-EQUIPMENT	(1,350)
5330018	MAINT-AUTO REPAIRS	(75)
5340020	RENT-EQUIPMENT	(577)
5350009	UTIL-GAS	(1,575)
5350010	UTIL-ELECTRICITY	(450)
5350011	UTIL-WATER	(1,327)
Total:		\$(6,479)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(828)
5410007	SUP-CLOTHING/UNIFORM	(2,025)
5410008	SUP-MEDICAL	(1,778)
5410013	SUP-FOOD & BEVERAGE	(9,000)
5410015	SUP-AUTO	(1,511)
5410016	SUP-BLD	(6,975)
5410017	SUP-JANITORIAL	(2,250)
5410018	SUP-FARM	(2,250)
Total:		\$(26,617)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(468)
5510007	PROF SERV-MED/DEN	(6,171)
Total:		\$(6,639)

Form 2434 — 406 Inflation

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	7,421
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,421

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	138
Operating Services	5,966
Supplies	1,193
TOTAL OPERATING EXPENSES	\$7,297
PROFESSIONAL SERVICES	\$124
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,421

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	39,735
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$39,735

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	6,480
Supplies	26,616
TOTAL OPERATING EXPENSES	\$33,096
PROFESSIONAL SERVICES	\$6,639
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$39,735

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Funding is needed to adequately fund each category based on annual inflation rates.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The budget would not keep up with annual inflation.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 2154 — 406 Compulsory Adjustment

4061 - Administration

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	1
Other Compensation	—
Related Benefits	1
TOTAL PERSONAL SERVICES	\$2
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	1
Other Compensation	—
Related Benefits	1
TOTAL PERSONAL SERVICES	\$2
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2

AUTHORIZED POSITIONS

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

406V - Auxiliary Account

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	1
Other Compensation	—
Related Benefits	1
TOTAL PERSONAL SERVICES	\$2
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	2
Total:	\$2

Statutory Dedications

	Amount
Total:	—

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 2850 — 406 Compulsory Adjustment

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	15,592
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,592

EXPENDITURES

	Amount
Salaries	7,498
Other Compensation	—
Related Benefits	8,094
TOTAL PERSONAL SERVICES	\$15,592
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,592

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	432,163
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$432,163

EXPENDITURES

	Amount
Salaries	272,921
Other Compensation	—
Related Benefits	159,242
TOTAL PERSONAL SERVICES	\$432,163
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$432,163

AUTHORIZED POSITIONS

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

406V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,127
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,127

EXPENDITURES

	Amount
Salaries	16,650
Other Compensation	—
Related Benefits	(2,523)
TOTAL PERSONAL SERVICES	\$14,127
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,127

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	14,127
Total:	\$14,127

Statutory Dedications

	Amount
Total:	—

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

Form 1815 — 406 Additional Positions

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,034,489
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,034,489

EXPENDITURES

	Amount
Salaries	681,033
Other Compensation	—
Related Benefits	353,456
TOTAL PERSONAL SERVICES	\$1,034,489
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,034,489

AUTHORIZED POSITIONS

	FTE
Classified	15
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

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.	

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 FISCAL YEAR 2021-2022
 AGENCY NAME: LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN
 AGENCY #: 406
 PROGRAM: INCARCERATION

REQUEST FOR ADDITIONAL T.O.

JOB TITLE	#POSITIONS	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Corrections Sergeant	8	\$313,664	\$162,792	Cellblock/Area 1 Jetson Facility	The request for additional 16 Corrections Sergeant positions is due to the constructing of temporary cellblock housing for offenders that are on lockdown from LCIW and 24 hour coverage is needed on all 4 shifts. There will be 12 cells located at Jetson (construction has begun). Also, for staffing of the new Area 1 to house offenders from the EHCC/LCIW location.
Corrections Lieutenant	2	\$102,814	\$53,360	Cellblock	The request for additional 4 Corrections Lieutenant positions are to supervise the Corrections Sergeant positions that will be assigned to the new LCIW temporary Cellblocks and for staffing of the new Area 1 location at Jetson.
Register Nurse 3	2	\$134,098	\$69,597	Medical	The request for these positions are to add 4 RN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 RNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison. Also needed due to coverage needed at both locations of LCIW since the 2016 flood.
Practical License Nurse 3	2	\$87,506	\$45,415	Medical	The request for these positions are to add 4 LPN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 LPNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison. Also needed due to coverage needed at both locations of LCIW since the 2016 flood.
Social Worker 5B	1	\$42,952	\$22,292	Mental Health	The position is needed due to the increased intake of diagnosed offenders in need of Mental Health Department services related to the reorganization of other DPS&C facilities. The current staff levels in this LCIW department presents many challenges to maintain compliance levels of regulations and policies of the facility and DPS&C. In addition, the ever increasing and changing PREA standards add to the struggles of the department at present staff levels.
GRAND TOTAL	15	\$681,033	\$353,456	\$1,034,489	

Form 1879 — 406 10% Pay Increase for Employees with Higher Degree

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	74,261
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$74,261

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	52,260
Other Compensation	—
Related Benefits	22,001
TOTAL PERSONAL SERVICES	\$74,261
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$74,261

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

Form 1889 — 406 10% Pay Increase for CSOs

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,120,779
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,120,779

EXPENDITURES

	Amount
Salaries	812,159
Other Compensation	—
Related Benefits	308,620
TOTAL PERSONAL SERVICES	\$1,120,779
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,120,779

AUTHORIZED POSITIONS

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

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

Form 1895 — 406 Pay Increase for New Cadets with a Degree

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	134,604
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$134,604

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	94,725
Other Compensation	—
Related Benefits	39,879
TOTAL PERSONAL SERVICES	\$134,604
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$134,604

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

Form 1897 — 406 Special Entrance Rate for Nurses

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	89,809
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$89,809

EXPENDITURES

	Amount
Salaries	63,201
Other Compensation	—
Related Benefits	26,608
TOTAL PERSONAL SERVICES	\$89,809
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$89,809

AUTHORIZED POSITIONS

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

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

Form 1901 — 406 Premium Pay for Retention

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	353,888
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$353,888

EXPENDITURES

	Amount
Salaries	353,888
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$353,888
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$353,888

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	In accordance with Civil Service rule 6.16(a) premium pay and premium pay schedules shall be used to facilitate the retention and recruitment of personnel. Premium pay schedules shall include compensatory factors for those areas deemed most critical to each unit. This request is needed to fund an increase in the current premium pay rates and to include additional job titles in the current list of premium pay job titles.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections will not be able to fund an expansion to the current premium pay schedule.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 1913 — 406 Emergency Meals

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	237,619
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$237,619

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	237,619
TOTAL OPERATING EXPENSES	\$237,619
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$237,619

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to provide funding for MREs (Meals Ready to Eat) for emergency use. It will provide 320 offenders with 2 meals per day for 7 days.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, offenders may not receive meals during emergency situations. This could lead to low offender morale which could affect employee and offender safety.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 1942 — 406 Supply Increase

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	351,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$351,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	351,000
TOTAL OPERATING EXPENSES	\$351,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$351,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Due to the rapidly increasing costs of supplies and aging infrastructure, LCIW is under funded.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be insufficient funding for the increases to daily operations.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 2109 — 406 10% Pay Increase for New Cadets with a Degree

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	134,604
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$134,604

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	94,725
Other Compensation	—
Related Benefits	39,879
TOTAL PERSONAL SERVICES	\$134,604
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$134,604

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

Form 1812 — 406 LEAF

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	59,232
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$59,232

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	59,232
TOTAL OTHER CHARGES	\$59,232
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$59,232

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2021-2022

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
LCIW	2	15 Passenger Van - to replace van #41	60,000	20,000
	1	77 Passenger Bus	82,196	27,399
	1	Handicap Van	35,500	11,833
	TOTAL LEAF REQUESTED			

J:\FY 21-22\FY 21-22 Budget Requests\FY 21-22 Continuation Budgets\406 - LCIW\406 - FY 21-22 LEAF Purchases

Form 1813 — 406 Equipment and Major Repairs

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	624,405
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$624,405

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	245,405
Major Repairs	379,000
TOTAL ACQ. & MAJOR REPAIRS	\$624,405
TOTAL EXPENDITURES	\$624,405

AUTHORIZED POSITIONS

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

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

Continuation Budget Adjustments - by Program

Form 1813 — 406 Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: **LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN**
 AGENCY: **406000000**
 PROGRAM: **INCARCERATION**

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
					1	5710229	1	Whole Body Security Scanning System	\$190,000
					2	5710225	1	Vucan VC 44GD Convention Oven with Casters	\$7,777
					3	5710225	1	Oliver 732-N Bread Slicer	\$6,152
					4	5710225	1	Robot Coupe R2B Bowl Cutter Mixer	\$988
					5	5710225	1	Hot Food Holding Cabinet W/left & right hinged doors	\$13,390
					6	5710226	1	Doosan Forklift, 5000 lbs	\$27,098
			Total Replacement Equipment	\$0				Total New Equipment	\$245,405
			Total of All Equipment by Object Code:	\$245,405					
				5710229	\$190,000				
				5710225	\$28,307				
				5710226	\$27,098				
					\$245,405				

Continuation Budget Adjustments - by Program

Form 1813 — 406 Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: **LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN**
 AGENCY #: **406000000**
 PROGRAM : **INCARCERATION**

CB1BR-21A

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repair Kitchen AC Unit in the dinning area To accommodate offenders in Kitchen	33,000
5810003	Repair Infirmary AC Unit replacement of coils To accommodate offenders while receiving treatment	33,000
5810003	Repair Autumn Dormitory AC Unit To accommodate offenders housed in building	33,000
5810003	Repair Summer Dormitory AC Unit To accommodate offenders housed in building	33,000
5810003	Replace Spring Dormitory AC Unit To accommodate offenders housed in building	68,000
5810003	Repair Gym AC Unit Area 1 To accommodate offenders housed in building	33,000
5810003	Repair Gym Roof To accommodate offender	53,000
5810003	Repair Visitation Roof To accommodate offender	48,000
5810003	Repair Culinary Art building AC Unit	45,000

5810003 \$ 379,000

GRAND TOTAL OF MAJOR REPAIRS \$ 379,000

Form 1814 — 406 Overtime Restoration

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	597,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$597,000

EXPENDITURES

	Amount
Salaries	597,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$597,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$597,000

AUTHORIZED POSITIONS

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

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

Form 1930 — 406 Employee Rewards and Recognition

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	9,600
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,600

EXPENDITURES

	Amount
Salaries	9,600
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,600
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,600

AUTHORIZED POSITIONS

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

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

Form 1933 — 406 CPTP

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,152
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,152

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	4,152
TOTAL OTHER CHARGES	\$4,152
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,152

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Invoice: \$9,471 Budget: \$5,319 Difference: \$4,152
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per OPB instructions.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 1935 — 406 Office of State Procurement

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	10,866
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,866

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	10,866
TOTAL OTHER CHARGES	\$10,866
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,866

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Invoice: \$19,927 Budget: \$9,061 Difference: \$10,866
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will be insufficient funds in the budget to pay for these services.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 2022 — 406 MOF Swap (Cares Act)

4061 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	159,073
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(159,073)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

4062 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	9,610,197
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(9,610,197)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

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



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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)	14,724,693	15,100,493	—	29,825,186
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	9,841,700	(9,769,270)	—	72,430
FEES & SELF-GENERATED	1,668,039	14,129	—	1,682,168
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,234,432	\$5,345,352	—	\$31,579,784
Salaries	13,673,830	3,055,663	—	16,729,493
Other Compensation	108,445	—	—	108,445
Related Benefits	7,251,594	955,259	—	8,206,853
TOTAL PERSONAL SERVICES	\$21,033,869	\$4,010,922	—	\$25,044,791
Travel	6,128	138	—	6,266
Operating Services	553,120	12,446	—	565,566
Supplies	1,235,959	616,428	—	1,852,387
TOTAL OPERATING EXPENSES	\$1,795,207	\$629,012	—	\$2,424,219
PROFESSIONAL SERVICES	\$300,579	\$6,763	—	\$307,342
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	1,875,890	74,250	—	1,950,140
TOTAL OTHER CHARGES	\$3,104,777	\$74,250	—	\$3,179,027
Acquisitions	—	245,405	—	245,405
Major Repairs	—	379,000	—	379,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$624,405	—	\$624,405
TOTAL EXPENDITURES	\$26,234,432	\$5,345,352	—	\$31,579,784
Classified	260	15	—	275
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	266	15	—	281
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4061 Administration	4062 Incarceration	406V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	2,589,807	206,706	—	2,796,513
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	159,073	(159,073)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,748,880	\$47,633	—	\$2,796,513
Salaries	398,581	17,099	—	415,680
Other Compensation	—	—	—	—
Related Benefits	219,679	8,095	—	227,774
TOTAL PERSONAL SERVICES	\$618,260	\$25,194	—	\$643,454
Travel	6,128	138	—	6,266
Operating Services	265,135	5,966	—	271,101
Supplies	53,009	1,193	—	54,202
TOTAL OPERATING EXPENSES	\$324,272	\$7,297	—	\$331,569
PROFESSIONAL SERVICES	\$5,505	\$124	—	\$5,629
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,800,843	15,018	—	1,815,861
TOTAL OTHER CHARGES	\$1,800,843	\$15,018	—	\$1,815,861
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,748,880	\$47,633	—	\$2,796,513
Classified	7	—	—	7
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4062 - Incarceration

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	12,134,886	14,893,787	—	27,028,673
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	9,682,627	(9,610,197)	—	72,430
FEES & SELF-GENERATED	170,147	—	—	170,147
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,987,660	\$5,283,590	—	\$27,271,250
Salaries	13,113,669	3,021,913	—	16,135,582
Other Compensation	108,445	—	—	108,445
Related Benefits	6,924,490	949,686	—	7,874,176
TOTAL PERSONAL SERVICES	\$20,146,604	\$3,971,599	—	\$24,118,203
Travel	—	—	—	—
Operating Services	287,985	6,480	—	294,465
Supplies	1,182,950	615,235	—	1,798,185
TOTAL OPERATING EXPENSES	\$1,470,935	\$621,715	—	\$2,092,650
PROFESSIONAL SERVICES	\$295,074	\$6,639	—	\$301,713
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	75,047	59,232	—	134,279
TOTAL OTHER CHARGES	\$75,047	\$59,232	—	\$134,279
Acquisitions	—	245,405	—	245,405
Major Repairs	—	379,000	—	379,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$624,405	—	\$624,405
TOTAL EXPENDITURES	\$21,987,660	\$5,283,590	—	\$27,271,250
Classified	249	15	—	264
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	255	15	—	270
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

406V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,497,892	14,129	—	1,512,021
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,497,892	\$14,129	—	\$1,512,021
Salaries	161,580	16,651	—	178,231
Other Compensation	—	—	—	—
Related Benefits	107,425	(2,522)	—	104,903
TOTAL PERSONAL SERVICES	\$269,005	\$14,129	—	\$283,134
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,228,887	—	—	1,228,887
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	\$1,228,887
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,497,892	\$14,129	—	\$1,512,021
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	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)	14,724,693	15,100,493	—	—	29,825,186
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	9,841,700	(9,769,270)	—	—	72,430
FEES & SELF-GENERATED	1,668,039	14,129	—	—	1,682,168
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,234,432	\$5,345,352	—	—	\$31,579,784
Salaries	13,673,830	3,055,663	—	—	16,729,493
Other Compensation	108,445	—	—	—	108,445
Related Benefits	7,251,594	955,259	—	—	8,206,853
TOTAL PERSONAL SERVICES	\$21,033,869	\$4,010,922	—	—	\$25,044,791
Travel	6,128	138	—	—	6,266
Operating Services	553,120	12,446	—	—	565,566
Supplies	1,235,959	616,428	—	—	1,852,387
TOTAL OPERATING EXPENSES	\$1,795,207	\$629,012	—	—	\$2,424,219
PROFESSIONAL SERVICES	\$300,579	\$6,763	—	—	\$307,342
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	1,875,890	74,250	—	—	1,950,140
TOTAL OTHER CHARGES	\$3,104,777	\$74,250	—	—	\$3,179,027
Acquisitions	—	245,405	—	—	245,405
Major Repairs	—	379,000	—	—	379,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$624,405	—	—	\$624,405
TOTAL EXPENDITURES	\$26,234,432	\$5,345,352	—	—	\$31,579,784
Classified	260	15	—	—	275
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	266	15	—	—	281
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	1,668,039	14,129	—	—	1,682,168
Total:	\$1,668,039	\$14,129	—	—	\$1,682,168

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	2,589,807	206,706	—	—	2,796,513
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	159,073	(159,073)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,748,880	\$47,633	—	—	\$2,796,513
Salaries	398,581	17,099	—	—	415,680
Other Compensation	—	—	—	—	—
Related Benefits	219,679	8,095	—	—	227,774
TOTAL PERSONAL SERVICES	\$618,260	\$25,194	—	—	\$643,454
Travel	6,128	138	—	—	6,266
Operating Services	265,135	5,966	—	—	271,101
Supplies	53,009	1,193	—	—	54,202
TOTAL OPERATING EXPENSES	\$324,272	\$7,297	—	—	\$331,569
PROFESSIONAL SERVICES	\$5,505	\$124	—	—	\$5,629
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,800,843	15,018	—	—	1,815,861
TOTAL OTHER CHARGES	\$1,800,843	\$15,018	—	—	\$1,815,861
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,748,880	\$47,633	—	—	\$2,796,513
Classified	7	—	—	—	7
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	—	—	—	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4062 - Incarceration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	12,134,886	14,893,787	—	—	27,028,673
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	9,682,627	(9,610,197)	—	—	72,430
FEES & SELF-GENERATED	170,147	—	—	—	170,147
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$21,987,660	\$5,283,590	—	—	\$27,271,250
Salaries	13,113,669	3,021,913	—	—	16,135,582
Other Compensation	108,445	—	—	—	108,445
Related Benefits	6,924,490	949,686	—	—	7,874,176
TOTAL PERSONAL SERVICES	\$20,146,604	\$3,971,599	—	—	\$24,118,203
Travel	—	—	—	—	—
Operating Services	287,985	6,480	—	—	294,465
Supplies	1,182,950	615,235	—	—	1,798,185
TOTAL OPERATING EXPENSES	\$1,470,935	\$621,715	—	—	\$2,092,650
PROFESSIONAL SERVICES	\$295,074	\$6,639	—	—	\$301,713
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	75,047	59,232	—	—	134,279
TOTAL OTHER CHARGES	\$75,047	\$59,232	—	—	\$134,279
Acquisitions	—	245,405	—	—	245,405
Major Repairs	—	379,000	—	—	379,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$624,405	—	—	\$624,405
TOTAL EXPENDITURES	\$21,987,660	\$5,283,590	—	—	\$27,271,250
Classified	249	15	—	—	264
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	255	15	—	—	270
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	170,147	—	—	—	170,147
Total:	\$170,147	—	—	—	\$170,147

Statutory Dedications

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

406V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,497,892	14,129	—	—	1,512,021
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,497,892	\$14,129	—	—	\$1,512,021
Salaries	161,580	16,651	—	—	178,231
Other Compensation	—	—	—	—	—
Related Benefits	107,425	(2,522)	—	—	104,903
TOTAL PERSONAL SERVICES	\$269,005	\$14,129	—	—	\$283,134
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,228,887	—	—	—	1,228,887
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,228,887	—	—	—	\$1,228,887
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,497,892	\$14,129	—	—	\$1,512,021
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	1,497,892	14,129	—	—	1,512,021
Total:	\$1,497,892	\$14,129	—	—	\$1,512,021

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	19,982,029	14,724,693	15,100,493	—	—	29,825,186	15,100,493
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,260,208	9,841,700	(9,769,270)	—	—	72,430	(9,769,270)
FEES & SELF-GENERATED	693,051	1,668,039	14,129	—	—	1,682,168	14,129
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,935,289	\$26,234,432	\$5,345,352	—	—	\$31,579,784	\$5,345,352

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	693,051	1,668,039	14,129	—	—	1,682,168	14,129
Total:	\$693,051	\$1,668,039	\$14,129	—	—	\$1,682,168	\$14,129

Statutory Dedications

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

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	14,529,144	13,673,830	3,055,663	—	—	16,729,493	3,055,663
Other Compensation	614,447	108,445	—	—	—	108,445	—
Related Benefits	6,504,018	7,251,594	955,259	—	—	8,206,853	955,259
TOTAL PERSONAL SERVICES	\$21,647,610	\$21,033,869	\$4,010,922	—	—	\$25,044,791	\$4,010,922
Travel	14,327	6,128	138	—	—	6,266	138
Operating Services	599,496	553,120	12,446	—	—	565,566	12,446
Supplies	1,576,797	1,235,959	616,428	—	—	1,852,387	616,428
TOTAL OPERATING EXPENSES	\$2,190,620	\$1,795,207	\$629,012	—	—	\$2,424,219	\$629,012
PROFESSIONAL SERVICES	\$93,536	\$300,579	\$6,763	—	—	\$307,342	\$6,763
Other Charges	434,261	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,567,970	1,875,890	74,250	—	—	1,950,140	74,250
TOTAL OTHER CHARGES	\$2,002,231	\$3,104,777	\$74,250	—	—	\$3,179,027	\$74,250
Acquisitions	1,293	—	245,405	—	—	245,405	245,405
Major Repairs	—	—	379,000	—	—	379,000	379,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,293	—	\$624,405	—	—	\$624,405	\$624,405
TOTAL EXPENDITURES	\$25,935,289	\$26,234,432	\$5,345,352	—	—	\$31,579,784	\$5,345,352
Classified	260	260	15	—	—	275	15
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	266	266	15	—	—	281	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4061 - Administration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,289,043	2,589,807	206,706	—	—	2,796,513	206,706
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	110,460	159,073	(159,073)	—	—	—	(159,073)
FEES & SELF-GENERATED	19,548	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,419,051	\$2,748,880	\$47,633	—	—	\$2,796,513	\$47,633

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	19,548	—	—	—	—	—	—
Total:	\$19,548	—	—	—	—	—	—

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	359,758	398,581	17,099	—	—	415,680	17,099
Other Compensation	20,903	—	—	—	—	—	—
Related Benefits	196,408	219,679	8,095	—	—	227,774	8,095
TOTAL PERSONAL SERVICES	\$577,069	\$618,260	\$25,194	—	—	\$643,454	\$25,194
Travel	14,327	6,128	138	—	—	6,266	138
Operating Services	233,729	265,135	5,966	—	—	271,101	5,966
Supplies	57,762	53,009	1,193	—	—	54,202	1,193
TOTAL OPERATING EXPENSES	\$305,818	\$324,272	\$7,297	—	—	\$331,569	\$7,297
PROFESSIONAL SERVICES	—	\$5,505	\$124	—	—	\$5,629	\$124
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,536,165	1,800,843	15,018	—	—	1,815,861	15,018
TOTAL OTHER CHARGES	\$1,536,165	\$1,800,843	\$15,018	—	—	\$1,815,861	\$15,018
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,419,051	\$2,748,880	\$47,633	—	—	\$2,796,513	\$47,633
Classified	7	7	—	—	—	7	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	7	—	—	—	7	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4062 - Incarceration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	17,574,195	12,134,886	14,893,787	—	—	27,028,673	14,893,787
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,149,748	9,682,627	(9,610,197)	—	—	72,430	(9,610,197)
FEES & SELF-GENERATED	196,883	170,147	—	—	—	170,147	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$22,920,826	\$21,987,660	\$5,283,590	—	—	\$27,271,250	\$5,283,590

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	196,883	170,147	—	—	—	170,147	—
Total:	\$196,883	\$170,147	—	—	—	\$170,147	—

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	14,063,542	13,113,669	3,021,913	—	—	16,135,582	3,021,913
Other Compensation	593,545	108,445	—	—	—	108,445	—
Related Benefits	6,252,304	6,924,490	949,686	—	—	7,874,176	949,686
TOTAL PERSONAL SERVICES	\$20,909,391	\$20,146,604	\$3,971,599	—	—	\$24,118,203	\$3,971,599
Travel	—	—	—	—	—	—	—
Operating Services	365,767	287,985	6,480	—	—	294,465	6,480
Supplies	1,519,035	1,182,950	615,235	—	—	1,798,185	615,235
TOTAL OPERATING EXPENSES	\$1,884,802	\$1,470,935	\$621,715	—	—	\$2,092,650	\$621,715
PROFESSIONAL SERVICES	\$93,536	\$295,074	\$6,639	—	—	\$301,713	\$6,639
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	31,805	75,047	59,232	—	—	134,279	59,232
TOTAL OTHER CHARGES	\$31,805	\$75,047	\$59,232	—	—	\$134,279	\$59,232
Acquisitions	1,293	—	245,405	—	—	245,405	245,405
Major Repairs	—	—	379,000	—	—	379,000	379,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,293	—	\$624,405	—	—	\$624,405	\$624,405
TOTAL EXPENDITURES	\$22,920,826	\$21,987,660	\$5,283,590	—	—	\$27,271,250	\$5,283,590
Classified	249	249	15	—	—	264	15
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	255	255	15	—	—	270	15
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

406V - Auxiliary Account

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	118,791	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	476,621	1,497,892	14,129	—	—	1,512,021	14,129
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$595,411	\$1,497,892	\$14,129	—	—	\$1,512,021	\$14,129

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	476,621	1,497,892	14,129	—	—	1,512,021	14,129
Total:	\$476,621	\$1,497,892	\$14,129	—	—	\$1,512,021	\$14,129

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	105,843	161,580	16,651	—	—	178,231	16,651
Other Compensation	—	—	—	—	—	—	—
Related Benefits	55,307	107,425	(2,522)	—	—	104,903	(2,522)
TOTAL PERSONAL SERVICES	\$161,150	\$269,005	\$14,129	—	—	\$283,134	\$14,129
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	434,261	1,228,887	—	—	—	1,228,887	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$434,261	\$1,228,887	—	—	—	\$1,228,887	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$595,411	\$1,497,892	\$14,129	—	—	\$1,512,021	\$14,129
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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