

# Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

402 — Louisiana State Penitentiary



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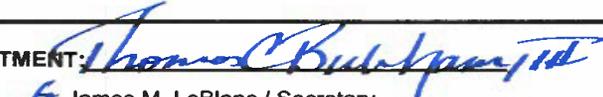
BUDGET REQUEST

Fiscal Year Ending June 30, 2022

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

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

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

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>Darrel Vannoy / Warden</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>Darrel.Vannoy@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)	112,443,834	78,576,175	169,626,513	91,050,338	115.88%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,242,432	62,856,251	172,500	(62,683,751)	(99.73)%
FEES & SELF-GENERATED	7,396,375	13,241,669	13,283,232	41,563	0.31%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>	<b>18.37%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	7,396,375	13,241,669	13,283,232	41,563	0.31%
<b>Total:</b>	<b>\$7,396,375</b>	<b>\$13,241,669</b>	<b>\$13,283,232</b>	<b>\$41,563</b>	<b>0.31%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	69,546,538	69,466,839	86,231,926	16,765,087	24.13%
Other Compensation	1,228,634	145,695	145,695	—	—
Related Benefits	31,733,287	37,693,812	42,652,170	4,958,358	13.15%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$102,508,459</b>	<b>\$107,306,346</b>	<b>\$129,029,791</b>	<b>\$21,723,445</b>	<b>20.24%</b>
Travel	21,896	12,657	12,942	285	2.25%
Operating Services	6,852,134	5,681,343	5,792,254	110,911	1.95%
Supplies	23,901,675	15,808,293	20,661,426	4,853,133	30.70%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$30,775,704</b>	<b>\$21,502,293</b>	<b>\$26,466,622</b>	<b>\$4,964,329</b>	<b>23.09%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$312,803</b>	<b>\$3,857,199</b>	<b>\$3,943,986</b>	<b>\$86,787</b>	<b>2.25%</b>
Other Charges	5,075,372	10,140,871	10,140,871	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	10,410,303	11,697,286	11,933,159	235,873	2.02%
<b>TOTAL OTHER CHARGES</b>	<b>\$15,485,675</b>	<b>\$21,838,157</b>	<b>\$22,074,030</b>	<b>\$235,873</b>	<b>1.08%</b>
Acquisitions	—	170,100	1,281,124	1,111,024	653.16%
Major Repairs	—	—	286,692	286,692	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$170,100</b>	<b>\$1,567,816</b>	<b>\$1,397,716</b>	<b>821.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>	<b>18.37%</b>

**Agency Positions**

Classified	1,418	1,418	1,422	4	0.28%
Unclassified	15	15	15	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,433</b>	<b>1,433</b>	<b>1,437</b>	<b>4</b>	<b>0.28%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>1,439</b>	<b>1,439</b>	<b>1,443</b>	<b>4</b>	<b>0.28%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	112,443,834	78,576,175	169,626,513	91,050,338
Interagency Transfers	29,242,432	62,856,251	172,500	(62,683,751)
Fees & Self-Generated	7,396,375	13,241,669	13,283,232	41,563
<b>Total:</b>	<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	58,337,131	68,260,448	77,841,535	9,581,087
5110015	SAL-CLASS-TO-OT	8,243,990	695,391	7,879,391	7,184,000
5110020	SAL-CLASS-TO-TERM	905,355	511,000	511,000	—
5110025	SAL-UNCLASS-TO-REG	1,971,831	—	—	—
5110030	SAL-UNCLASS-TO-OT	42,564	—	—	—
5110035	SAL-UNCLASS-TO-TERM	45,667	—	—	—
<b>Total Salaries:</b>		<b>\$69,546,538</b>	<b>\$69,466,839</b>	<b>\$86,231,926</b>	<b>\$16,765,087</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,211,770	145,695	145,695	—
5120105	COMP-CL-NON TO-OT	8,841	—	—	—
5120110	COMP-CL-NON TO-TERM	8,024	—	—	—
<b>Total Other Compensation:</b>		<b>\$1,228,634</b>	<b>\$145,695</b>	<b>\$145,695</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	23,098,004	29,602,229	34,560,587	4,958,358
5130020	RET CONTR-TEACHERS	143,848	60,000	60,000	—
5130055	FICA TAX (OASDI)	33,852	43,000	43,000	—
5130060	MEDICARE TAX	955,100	987,998	987,998	—
5130070	GRP INS CONTRIBUTION	7,499,724	6,845,235	6,845,235	—
5130085	OTH RELATED BENEFIT	(464)	—	—	—
5130090	TAXABLE FRINGE BEN	3,224	155,350	155,350	—
<b>Total Related Benefits:</b>		<b>\$31,733,287</b>	<b>\$37,693,812</b>	<b>\$42,652,170</b>	<b>\$4,958,358</b>

**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	1,805	—	285	285
5210015	IN-STATE TRAVEL-CONF	7,523	—	—	—
5210020	IN-STATE TRAV-FIELD	202	8,157	8,157	—
5210030	IN-STATE TRV-IT/TRN	98	—	—	—
5210050	OUT-OF-STATE TRV-ADM	7,084	—	—	—
5210055	OUT-OF-STTRV-CONF	279	—	—	—
5210060	OUT-OF-STTRV-FIELD	637	4,500	4,500	—
5210110	CONFERENCE REG FEES	3,617	—	—	—
5210115	CERTIFICATION FEES	650	—	—	—
<b>Total Travel:</b>		<b>\$21,896</b>	<b>\$12,657</b>	<b>\$12,942</b>	<b>\$285</b>

**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	16,685	—	127,831	127,831
5310005	SERV-PRINTING	74,945	171,454	171,454	—
5310010	SERV-DUES & OTHER	75,017	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	80,693	190,000	190,000	—
5310019	SERV-FREIGHT	600	—	—	—
5310400	SERV-MISC	2,071,556	537,402	537,402	—
5320001	INS-AUTOMOTIVE	3,000	—	—	—
5330001	MAINT-BUILDINGS	21,448	—	—	—
5330007	MAINT-PROPERTY	114,084	—	—	—
5330008	MAINT-EQUIPMENT	327,667	306,804	289,884	(16,920)
5330018	MAINT-AUTO REPAIRS	41,608	30,000	30,000	—
5340020	RENT-EQUIPMENT	466,981	252,500	252,500	—
5340078	RENT-DATA-LIC SOFT	39,273	—	—	—
5350005	UTIL-OTHER COMM SERV	22,878	—	—	—
5350006	UTIL-MAIL/DEL/POST	61,227	—	—	—
5350009	UTIL-GAS	1,564,949	1,950,000	1,950,000	—
5350010	UTIL-ELECTRICITY	1,865,981	2,243,183	2,243,183	—
5350011	UTIL-WATER	759	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	2,636	—	—	—
5350400	UTIL-OTHER	145	—	—	—
<b>Total Operating Services:</b>		<b>\$6,852,134</b>	<b>\$5,681,343</b>	<b>\$5,792,254</b>	<b>\$110,911</b>

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	358,248	362,523	718,210	355,687
5410005	SUP-PHARMACEUTICAL	6,730,856	6,350,000	6,350,000	—
5410006	SUP-COMPUTER	170,275	—	—	—
5410007	SUP-CLOTHING/UNIFORM	916,992	650,000	650,000	—
5410008	SUP-MEDICAL	2,706,871	477,905	477,905	—

**Agency Summary Statement**

**Total Agency**

**Supplies** *(continued)*

<b>Commitment Item</b>	<b>Name</b>	<b>FY2019-2020 Actuals</b>	<b>Existing Operating Budget as of 10/01/2020</b>	<b>FY2021-2022 Total Request</b>	<b>Over/Under EOB</b>
5410009	SUP-EDUCATION & REC	19,860	—	—	—
5410012	SUP-PERIODICALS	12,475	—	—	—
5410013	SUP-FOOD & BEVERAGE	3,916,613	4,500,000	4,500,000	—
5410015	SUP-AUTO	79,987	1,062,522	1,062,522	—
5410016	SUP-BLD	1,937,584	347,189	4,947,189	4,600,000
5410017	SUP-JANITORIAL	1,539,786	—	—	—
5410018	SUP-FARM	194,970	—	—	—
5410023	SUP-PERSONAL	138,910	—	—	—
5410025	SUP-LAB SUPPLIES	85,755	—	—	—
5410030	SUP-TOOLS	3,373	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	227,338	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,529,662	1,955,600	1,955,600	—
5410035	SUP-SOFTWARE	8,842	—	—	—
5410036	SUP-FUELTRAC	359,327	—	—	—
5410110	INVENTORY-TRADE-IM	(2,440,950)	102,554	—	(102,554)
5410112	INVENTORY-FUEL-IM	102,712	—	—	—
5410400	SUP-OTHER	3,687,228	—	—	—
5410510	SUP-CONS INV TRAD-IM	1,908	—	—	—
5410512	SUP-CONS INV FUEL-IM	68,784	—	—	—
5410900	SUPPLIES - ACQ	544,268	—	—	—
<b>Total Supplies:</b>		<b>\$23,901,675</b>	<b>\$15,808,293</b>	<b>\$20,661,426</b>	<b>\$4,853,133</b>

**Professional Services**

<b>Commitment Item</b>	<b>Name</b>	<b>FY2019-2020 Actuals</b>	<b>Existing Operating Budget as of 10/01/2020</b>	<b>FY2021-2022 Total Request</b>	<b>Over/Under EOB</b>
5510001	PROF SERV-ACCT/AUDIT	—	—	86,787	86,787
5510004	PROF SERV-ENG/ARCHIT	46,106	—	—	—
5510005	PROF SERV-LEGAL	(1,686,357)	1,700,000	1,700,000	—

Professional Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	364,076	530,405	530,405	—
5510009	PROF SERV-VETERINARY	2,556	—	—	—
5510400	PROF SERV-OTHER	1,586,422	1,626,794	1,626,794	—
<b>Total Professional Services:</b>		<b>\$312,803</b>	<b>\$3,857,199</b>	<b>\$3,943,986</b>	<b>\$86,787</b>

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	2,520	30,000	30,000	—
5982020	AUX PROG-OPER SERV	2,486	213,977	213,977	—
5982030	AUX PROG-SUPPLIES	1,566,481	4,055,000	4,055,000	—
5982040	AUX PROG-PROF SERV	123,900	225,000	225,000	—
5982050	AUX PROG-INV RESALE	3,333,114	4,846,894	4,846,894	—
5982060	AUX PROG-ACQ	(131,500)	625,000	625,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	178,371	—	—	—
<b>Total Other Charges:</b>		<b>\$5,075,372</b>	<b>\$10,140,871</b>	<b>\$10,140,871</b>	<b>—</b>

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	(680,377)	142,039	181,385	39,346
5950007	IAT-PRINTING	43,216	—	—	—
5950014	IAT-TELEPHONE	298,959	250,102	250,102	—
5950023	IAT-OTHER MAINTENANC	500	—	—	—
5950030	IAT-MEDICAL SERVICES	74,083	404,501	404,501	—
5950033	IAT-INTER AGY TRANS	4,457	—	—	—
5950034	IAT-OFFICE SUPPLIES	490	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950037	IAT-AUTOMOTIVE SUPP	1,900	—	—	—
5950038	IAT-OTHER OPER SERV	36,705	12,053	12,053	—
5950043	IAT-ACQ-EQUIP	232,600	—	—	—
5950045	IAT-LEAF PRINCIPAL	12,647	43,101	219,768	176,667
5950046	IAT-LEAF INTEREST	779	—	—	—
5950048	IAT-CPTP	56,816	28,931	48,791	19,860
5950050	IAT-ORM INSURANCE	9,976,919	10,146,448	10,146,448	—
5950058	IAT-TECH SVCS	350,610	670,111	670,111	—
<b>Total Interagency Transfers:</b>		<b>\$10,410,303</b>	<b>\$11,697,286</b>	<b>\$11,933,159</b>	<b>\$235,873</b>

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	—	268,286	268,286
5710227	ACQ-MEDICAL EQUIP	—	94,199	—	(94,199)
5710228	ACQ-FARM/RESEARCH EQ	—	—	72,200	72,200
5710236	ACQ-OTHER	—	—	664,421	664,421
5710250	ACQ-AUTOMOBILES	—	75,901	70,000	(5,901)
5710277	ACQ-EQUP FIXED BLDG	—	—	206,217	206,217
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$170,100</b>	<b>\$1,281,124</b>	<b>\$1,111,024</b>

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	—	—	286,692	286,692
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$286,692</b>	<b>\$286,692</b>
<b>Total Agency Expenditures:</b>		<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>

## PROGRAM SUMMARY STATEMENT

### 4021 - 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)	15,860,863	16,324,176	18,897,094	2,572,918	15.76%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,102,816	2,434,850	—	(2,434,850)	(100.00)%
FEES & SELF-GENERATED	400,040	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,363,719</b>	<b>\$18,759,026</b>	<b>\$18,897,094</b>	<b>\$138,068</b>	<b>0.74%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	400,040	—	—	—	—
<b>Total:</b>	<b>\$400,040</b>	—	—	—	—

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	1,653,123	1,828,945	1,790,051	(38,894)	(2.13)%
Other Compensation	25,041	—	—	—	—
Related Benefits	722,611	820,326	828,416	8,090	0.99%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,400,775</b>	<b>\$2,649,271</b>	<b>\$2,618,467</b>	<b>\$(30,804)</b>	<b>(1.16)%</b>
Travel	9,919	4,308	4,405	97	2.25%
Operating Services	5,947,708	4,744,654	4,851,409	106,755	2.25%
Supplies	151,651	125,045	127,859	2,814	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,109,279</b>	<b>\$4,874,007</b>	<b>\$4,983,673</b>	<b>\$109,666</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	9,853,664	11,235,748	11,294,954	59,206	0.53%
<b>TOTAL OTHER CHARGES</b>	<b>\$9,853,664</b>	<b>\$11,235,748</b>	<b>\$11,294,954</b>	<b>\$59,206</b>	<b>0.53%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$18,363,719</b>	<b>\$18,759,026</b>	<b>\$18,897,094</b>	<b>\$138,068</b>	<b>0.74%</b>

**Program Positions**

Classified	27	27	27	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	15,860,863	16,324,176	18,897,094	2,572,918
Interagency Transfers	2,102,816	2,434,850	—	(2,434,850)
Fees & Self-Generated	400,040	—	—	—
<b>Total:</b>	<b>\$18,363,719</b>	<b>\$18,759,026</b>	<b>\$18,897,094</b>	<b>\$138,068</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,574,952	1,817,945	1,779,051	(38,894)
5110015	SAL-CLASS-TO-OT	35,656	—	—	—
5110020	SAL-CLASS-TO-TERM	42,516	11,000	11,000	—
<b>Total Salaries:</b>		<b>\$1,653,123</b>	<b>\$1,828,945</b>	<b>\$1,790,051</b>	<b>\$(38,894)</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	25,041	—	—	—
<b>Total Other Compensation:</b>		<b>\$25,041</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	520,091	720,326	728,416	8,090
5130060	MEDICARE TAX	19,660	25,000	25,000	—
5130070	GRP INS CONTRIBUTION	181,682	75,000	75,000	—
5130090	TAXABLE FRINGE BEN	1,178	—	—	—
<b>Total Related Benefits:</b>		<b>\$722,611</b>	<b>\$820,326</b>	<b>\$828,416</b>	<b>\$8,090</b>

**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	729	—	97	97
5210015	IN-STATE TRAVEL-CONF	3,532	—	—	—
5210020	IN-STATE TRAV-FIELD	—	4,308	4,308	—
5210050	OUT-OF-STATE TRV-ADM	153	—	—	—
5210055	OUT-OF-STTRV-CONF	5,506	—	—	—
<b>Total Travel:</b>		<b>\$9,919</b>	<b>\$4,308</b>	<b>\$4,405</b>	<b>\$97</b>

**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	15,005	—	106,755	106,755
5310005	SERV-PRINTING	59,106	65,000	65,000	—
5310010	SERV-DUES & OTHER	27,672	—	—	—
5310013	SERV-LAB FEES	104,183	—	—	—
5310400	SERV-MISC	1,692,944	356,471	356,471	—
5320001	INS-AUTOMOTIVE	2,000	—	—	—
5330001	MAINT-BUILDINGS	18,862	—	—	—
5330007	MAINT-PROPERTY	112,511	—	—	—
5330008	MAINT-EQUIPMENT	72,666	50,000	50,000	—
5330018	MAINT-AUTO REPAIRS	983	—	—	—
5340020	RENT-EQUIPMENT	322,671	80,000	80,000	—
5340078	RENT-DATA-LIC SOFT	9,529	—	—	—
5350005	UTIL-OTHER COMM SERV	20,986	—	—	—
5350006	UTIL-MAIL/DEL/POST	56,754	—	—	—
5350009	UTIL-GAS	1,564,949	1,950,000	1,950,000	—
5350010	UTIL-ELECTRICITY	1,865,981	2,243,183	2,243,183	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350011	UTIL-WATER	759	—	—	—
5350400	UTIL-OTHER	145	—	—	—
<b>Total Operating Services:</b>		<b>\$5,947,708</b>	<b>\$4,744,654</b>	<b>\$4,851,409</b>	<b>\$106,755</b>

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	58,544	62,523	65,337	2,814
5410006	SUP-COMPUTER	25,283	—	—	—
5410007	SUP-CLOTHING/UNIFORM	2,257	—	—	—
5410008	SUP-MEDICAL	175	—	—	—
5410009	SUP-EDUCATION & REC	2,252	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,578	—	—	—
5410015	SUP-AUTO	165	62,522	62,522	—
5410016	SUP-BLD	2,057	—	—	—
5410017	SUP-JANITORIAL	23,643	—	—	—
5410023	SUP-PERSONAL	241	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	11,104	—	—	—
5410036	SUP-FUELTRAC	(128)	—	—	—
5410400	SUP-OTHER	24,482	—	—	—
<b>Total Supplies:</b>		<b>\$151,651</b>	<b>\$125,045</b>	<b>\$127,859</b>	<b>\$2,814</b>

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	(812,469)	142,039	181,385	39,346
5950007	IAT-PRINTING	171	—	—	—
5950014	IAT-TELEPHONE	274,766	248,219	248,219	—
5950034	IAT-OFFICE SUPPLIES	490	—	—	—

**Interagency Transfers** *(continued)*

<b>Commitment Item</b>	<b>Name</b>	<b>FY2019-2020 Actuals</b>	<b>Existing Operating Budget as of 10/01/2020</b>	<b>FY2021-2022 Total Request</b>	<b>Over/Under EOB</b>
5950038	IAT-OTHER OPER SERV	6,360	—	—	—
5950048	IAT-CPTP	56,816	28,931	48,791	19,860
5950050	IAT-ORM INSURANCE	9,976,919	10,146,448	10,146,448	—
5950058	IAT-TECH SVCS	350,610	670,111	670,111	—
<b>Total Interagency Transfers:</b>		<b>\$9,853,664</b>	<b>\$11,235,748</b>	<b>\$11,294,954</b>	<b>\$59,206</b>
<b>Total Expenditures for Program 4021</b>		<b>\$18,363,719</b>	<b>\$18,759,026</b>	<b>\$18,897,094</b>	<b>\$138,068</b>

4022 - 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)	96,572,981	62,251,999	150,729,419	88,477,420	142.13%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	27,139,616	60,421,401	172,500	(60,248,901)	(99.71)%
FEES & SELF-GENERATED	1,304,493	2,312,895	2,312,895	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$125,017,090</b>	<b>\$124,986,295</b>	<b>\$153,214,814</b>	<b>\$28,228,519</b>	<b>22.59%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,304,493	2,312,895	2,312,895	—	—
<b>Total:</b>	<b>\$1,304,493</b>	<b>\$2,312,895</b>	<b>\$2,312,895</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	67,509,251	67,124,973	83,910,173	16,785,200	25.01%
Other Compensation	1,203,593	145,695	145,695	—	—
Related Benefits	30,818,654	36,598,504	41,525,990	4,927,486	13.46%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,531,498</b>	<b>\$103,869,172</b>	<b>\$125,581,858</b>	<b>\$21,712,686</b>	<b>20.90%</b>
Travel	11,976	8,349	8,537	188	2.25%
Operating Services	904,425	936,689	940,845	4,156	0.44%
Supplies	23,750,379	15,683,248	20,533,567	4,850,319	30.93%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$24,666,780</b>	<b>\$16,628,286</b>	<b>\$21,482,949</b>	<b>\$4,854,663</b>	<b>29.20%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$312,803</b>	<b>\$3,857,199</b>	<b>\$3,943,986</b>	<b>\$86,787</b>	<b>2.25%</b>
Other Charges	(50,630)	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	556,639	461,538	638,205	176,667	38.28%
<b>TOTAL OTHER CHARGES</b>	<b>\$506,009</b>	<b>\$461,538</b>	<b>\$638,205</b>	<b>\$176,667</b>	<b>38.28%</b>
Acquisitions	—	170,100	1,281,124	1,111,024	653.16%
Major Repairs	—	—	286,692	286,692	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$170,100</b>	<b>\$1,567,816</b>	<b>\$1,397,716</b>	<b>821.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$125,017,090</b>	<b>\$124,986,295</b>	<b>\$153,214,814</b>	<b>\$28,228,519</b>	<b>22.59%</b>

**Program Positions**

Classified	1,378	1,378	1,382	4	0.29%
Unclassified	15	15	15	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,393</b>	<b>1,393</b>	<b>1,397</b>	<b>4</b>	<b>0.29%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>1,399</b>	<b>1,399</b>	<b>1,403</b>	<b>4</b>	<b>0.29%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	96,572,981	62,251,999	150,729,419	88,477,420
Interagency Transfers	27,139,616	60,421,401	172,500	(60,248,901)
Fees & Self-Generated	1,304,493	2,312,895	2,312,895	—
<b>Total:</b>	<b>\$125,017,090</b>	<b>\$124,986,295</b>	<b>\$153,214,814</b>	<b>\$28,228,519</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	56,393,858	65,929,582	75,530,782	9,601,200
5110015	SAL-CLASS-TO-OT	8,195,298	695,391	7,879,391	7,184,000
5110020	SAL-CLASS-TO-TERM	860,033	500,000	500,000	—
5110025	SAL-UNCLASS-TO-REG	1,971,831	—	—	—
5110030	SAL-UNCLASS-TO-OT	42,564	—	—	—
5110035	SAL-UNCLASS-TO-TERM	45,667	—	—	—
<b>Total Salaries:</b>		<b>\$67,509,251</b>	<b>\$67,124,973</b>	<b>\$83,910,173</b>	<b>\$16,785,200</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,186,728	145,695	145,695	—
5120105	COMP-CL-NON TO-OT	8,841	—	—	—
5120110	COMP-CL-NON TO-TERM	8,024	—	—	—
<b>Total Other Compensation:</b>		<b>\$1,203,593</b>	<b>\$145,695</b>	<b>\$145,695</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	22,443,745	28,690,154	33,617,640	4,927,486
5130020	RET CONTR-TEACHERS	143,848	60,000	60,000	—
5130055	FICA TAX (OASDI)	33,852	43,000	43,000	—
5130060	MEDICARE TAX	930,406	955,000	955,000	—
5130070	GRP INS CONTRIBUTION	7,265,191	6,695,000	6,695,000	—
5130085	OTH RELATED BENEFIT	(434)	—	—	—
5130090	TAXABLE FRINGE BEN	2,046	155,350	155,350	—
<b>Total Related Benefits:</b>		<b>\$30,818,654</b>	<b>\$36,598,504</b>	<b>\$41,525,990</b>	<b>\$4,927,486</b>

**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	1,076	—	188	188
5210015	IN-STATE TRAVEL-CONF	3,991	—	—	—
5210020	IN-STATE TRAV-FIELD	202	3,849	3,849	—
5210030	IN-STATE TRV-IT/TRN	98	—	—	—
5210050	OUT-OF-STATE TRV-ADM	6,931	—	—	—
5210055	OUT-OF-STTRV-CONF	(5,226)	—	—	—
5210060	OUT-OF-STTRV-FIELD	637	4,500	4,500	—
5210110	CONFERENCE REG FEES	3,617	—	—	—
5210115	CERTIFICATION FEES	650	—	—	—
<b>Total Travel:</b>		<b>\$11,976</b>	<b>\$8,349</b>	<b>\$8,537</b>	<b>\$188</b>

**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	1,680	—	21,076	21,076
5310005	SERV-PRINTING	15,839	106,454	106,454	—
5310010	SERV-DUES & OTHER	47,344	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	(23,490)	190,000	190,000	—
5310019	SERV-FREIGHT	600	—	—	—
5310400	SERV-MISC	378,612	180,931	180,931	—
5320001	INS-AUTOMOTIVE	1,000	—	—	—
5330001	MAINT-BUILDINGS	2,586	—	—	—
5330007	MAINT-PROPERTY	1,573	—	—	—
5330008	MAINT-EQUIPMENT	255,002	256,804	239,884	(16,920)
5330018	MAINT-AUTO REPAIRS	40,625	30,000	30,000	—
5340020	RENT-EQUIPMENT	144,310	172,500	172,500	—
5340078	RENT-DATA-LIC SOFT	29,744	—	—	—
5350005	UTIL-OTHER COMM SERV	1,891	—	—	—
5350006	UTIL-MAIL/DEL/POST	4,473	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	2,636	—	—	—
<b>Total Operating Services:</b>		<b>\$904,425</b>	<b>\$936,689</b>	<b>\$940,845</b>	<b>\$4,156</b>

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	299,705	300,000	652,873	352,873
5410005	SUP-PHARMACEUTICAL	6,730,856	6,350,000	6,350,000	—
5410006	SUP-COMPUTER	144,992	—	—	—
5410007	SUP-CLOTHING/UNIFORM	914,735	650,000	650,000	—
5410008	SUP-MEDICAL	2,706,696	477,905	477,905	—
5410009	SUP-EDUCATION & REC	18,597	—	—	—
5410012	SUP-PERIODICALS	12,475	—	—	—
5410013	SUP-FOOD & BEVERAGE	3,915,035	4,500,000	4,500,000	—
5410015	SUP-AUTO	79,822	1,000,000	1,000,000	—

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	1,934,934	347,189	4,947,189	4,600,000
5410017	SUP-JANITORIAL	1,516,103	—	—	—
5410018	SUP-FARM	194,970	—	—	—
5410023	SUP-PERSONAL	138,669	—	—	—
5410025	SUP-LAB SUPPLIES	85,755	—	—	—
5410030	SUP-TOOLS	3,373	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	227,338	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	2,518,559	1,955,600	1,955,600	—
5410035	SUP-SOFTWARE	8,842	—	—	—
5410036	SUP-FUELTRAC	359,456	—	—	—
5410110	INVENTORY-TRADE-IM	(2,440,950)	102,554	—	(102,554)
5410112	INVENTORY-FUEL-IM	102,712	—	—	—
5410400	SUP-OTHER	3,662,746	—	—	—
5410510	SUP-CONS INV TRAD-IM	1,908	—	—	—
5410512	SUP-CONS INV FUEL-IM	68,784	—	—	—
5410900	SUPPLIES - ACQ	544,268	—	—	—
<b>Total Supplies:</b>		<b>\$23,750,379</b>	<b>\$15,683,248</b>	<b>\$20,533,567</b>	<b>\$4,850,319</b>

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	—	—	86,787	86,787
5510004	PROF SERV-ENG/ARCHIT	46,106	—	—	—
5510005	PROF SERV-LEGAL	(1,686,357)	1,700,000	1,700,000	—
5510007	PROF SERV-MED/DEN	364,076	530,405	530,405	—

**Professional Services** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510009	PROF SERV-VETERINARY	2,556	—	—	—
5510400	PROF SERV-OTHER	1,586,422	1,626,794	1,626,794	—
<b>Total Professional Services:</b>		<b>\$312,803</b>	<b>\$3,857,199</b>	<b>\$3,943,986</b>	<b>\$86,787</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	(50,630)	—	—	—
<b>Total Other Charges:</b>		<b>\$(50,630)</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	132,092	—	—	—
5950007	IAT-PRINTING	43,044	—	—	—
5950014	IAT-TELEPHONE	24,193	1,883	1,883	—
5950023	IAT-OTHER MAINTENANC	500	—	—	—
5950030	IAT-MEDICAL SERVICES	74,083	404,501	404,501	—
5950033	IAT-INTER AGY TRANS	4,457	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	1,900	—	—	—
5950038	IAT-OTHER OPER SERV	30,344	12,053	12,053	—
5950043	IAT-ACQ-EQUIP	232,600	—	—	—
5950045	IAT-LEAF PRINCIPAL	12,647	43,101	219,768	176,667
5950046	IAT-LEAF INTEREST	779	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$556,639</b>	<b>\$461,538</b>	<b>\$638,205</b>	<b>\$176,667</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	—	268,286	268,286
5710227	ACQ-MEDICAL EQUIP	—	94,199	—	(94,199)
5710228	ACQ-FARM/RESEARCH EQ	—	—	72,200	72,200
5710236	ACQ-OTHER	—	—	664,421	664,421
5710250	ACQ-AUTOMOBILES	—	75,901	70,000	(5,901)
5710277	ACQ-EQUP FIXED BLDG	—	—	206,217	206,217
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$170,100</b>	<b>\$1,281,124</b>	<b>\$1,111,024</b>

**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	—	—	286,692	286,692
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$286,692</b>	<b>\$286,692</b>
<b>Total Expenditures for Program 4022</b>		<b>\$125,017,090</b>	<b>\$124,986,295</b>	<b>\$153,214,814</b>	<b>\$28,228,519</b>

**402V - 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)	10,906	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	3,980,631	6,128,774	6,170,337	41,563	0.68%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,991,538</b>	<b>\$6,128,774</b>	<b>\$6,170,337</b>	<b>\$41,563</b>	<b>0.68%</b>

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	3,980,631	6,128,774	6,170,337	41,563	0.68%
<b>Total:</b>	<b>\$3,980,631</b>	<b>\$6,128,774</b>	<b>\$6,170,337</b>	<b>\$41,563</b>	<b>0.68%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	384,164	512,921	531,702	18,781	3.66%
Other Compensation	—	—	—	—	—
Related Benefits	192,022	274,982	297,764	22,782	8.28%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$576,185</b>	<b>\$787,903</b>	<b>\$829,466</b>	<b>\$41,563</b>	<b>5.28%</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	3,415,352	5,340,871	5,340,871	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,415,352</b>	<b>\$5,340,871</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,991,538</b>	<b>\$6,128,774</b>	<b>\$6,170,337</b>	<b>\$41,563</b>	<b>0.68%</b>

**Program Positions**

Classified	13	13	13	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	10,906	—	—	—
Fees & Self-Generated	3,980,631	6,128,774	6,170,337	41,563
<b>Total:</b>	<b>\$3,991,538</b>	<b>\$6,128,774</b>	<b>\$6,170,337</b>	<b>\$41,563</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	368,321	512,921	531,702	18,781
5110015	SAL-CLASS-TO-OT	13,036	—	—	—
5110020	SAL-CLASS-TO-TERM	2,806	—	—	—
<b>Total Salaries:</b>		<b>\$384,164</b>	<b>\$512,921</b>	<b>\$531,702</b>	<b>\$18,781</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	134,167	191,749	214,531	22,782
5130060	MEDICARE TAX	5,034	7,998	7,998	—
5130070	GRP INS CONTRIBUTION	52,851	75,235	75,235	—
5130085	OTH RELATED BENEFIT	(30)	—	—	—
<b>Total Related Benefits:</b>		<b>\$192,022</b>	<b>\$274,982</b>	<b>\$297,764</b>	<b>\$22,782</b>

**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	—	163,977	163,977	—
5982030	AUX PROG-SUPPLIES	35,622	160,000	160,000	—
5982050	AUX PROG-INV RESALE	3,332,859	4,846,894	4,846,894	—
5982060	AUX PROG-ACQ	—	75,000	75,000	—
5982070	AUX PROG-MAJ REPAIRS	—	95,000	95,000	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982900	AUX PROG-ACQ	46,871	—	—	—
<b>Total Other Charges:</b>		<b>\$3,415,352</b>	<b>\$5,340,871</b>	<b>\$5,340,871</b>	<b>—</b>
<b>Total Expenditures for Program 402V</b>		<b>\$3,991,538</b>	<b>\$6,128,774</b>	<b>\$6,170,337</b>	<b>\$41,563</b>

**402W - Auxiliary Account - Rodeo**

**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)	(916)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	1,711,211	4,800,000	4,800,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,710,295</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	—	—

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,711,211	4,800,000	4,800,000	—	—
<b>Total:</b>	<b>\$1,711,211</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	(355)	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(355)</b>	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	1,710,650	4,800,000	4,800,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,710,650</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,710,295</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	—	—

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	(916)	—	—	—
Fees & Self-Generated	1,711,211	4,800,000	4,800,000	—
<b>Total:</b>	<b>\$1,710,295</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410009	SUP-EDUCATION & REC	(989)	—	—	—
5410016	SUP-BLD	593	—	—	—
5410017	SUP-JANITORIAL	41	—	—	—
<b>Total Supplies:</b>		<b>\$(355)</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982000	AUX PROG-TRVL IN ST	2,520	30,000	30,000	—
5982020	AUX PROG-OPER SERV	2,486	50,000	50,000	—
5982030	AUX PROG-SUPPLIES	1,581,489	3,895,000	3,895,000	—
5982040	AUX PROG-PROF SERV	123,900	225,000	225,000	—
5982050	AUX PROG-INV RESALE	255	—	—	—
5982060	AUX PROG-ACQ	(131,500)	550,000	550,000	—
5982080	AUX PROG-IAT	—	50,000	50,000	—
5982900	AUX PROG-ACQ	131,500	—	—	—
<b>Total Other Charges:</b>		<b>\$1,710,650</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>—</b>
<b>Total Expenditures for Program 402W</b>		<b>\$1,710,295</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>—</b>
<b>Total Agency Expenditures:</b>		<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
PE - UTILITIES REIMB	100,625	172,500	172,500	—	1350
CARES ACT	29,189,848	62,683,751	—	(62,683,751)	1775
<b>Total Interagency Transfers</b>	<b>\$29,290,473</b>	<b>\$62,856,251</b>	<b>\$172,500</b>	<b>\$(62,683,751)</b>	

## Fees &amp; Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
5% INMATE CANTEEN	—	163,977	163,977	—	1365
MEALS & HOUSING REIMB	—	222,644	222,644	—	1366
OWF SALARIES	—	153,509	153,509	—	1367
TELEPHONE COMMISSIONS	1,159,518	1,210,651	1,210,651	—	1370
COPIES, IDS, AND MISC	125,739	52,864	52,864	—	1372
WEST FELICIANA SCHOOL BD	—	22,855	22,855	—	1557
OWF TELEPHONE COMMISS	409,680	428,068	428,068	—	1603
CANTEEN SALES & CARRY	4,446,507	6,128,774	6,170,337	41,563	1604
ANGOLA RODEO	1,575,810	4,800,000	4,800,000	—	1613
OWF CONCESSIONS	—	58,327	58,327	—	1744
OWF MISC. FUNDS BY UNIT	6,603	—	—	—	1746
<b>Total Fees &amp; Self-Generated</b>	<b>\$7,723,857</b>	<b>\$13,241,669</b>	<b>\$13,283,232</b>	<b>\$41,563</b>	
<b>Total Sources of Funding:</b>	<b>\$37,014,330</b>	<b>\$76,097,920</b>	<b>\$13,455,732</b>	<b>\$(62,642,188)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 1350 — 402 IAT Prison Enterprises Util Reimb**

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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	172,500	—	—	172,500	—	—	172,500	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$172,500</b>	<b>—</b>	<b>—</b>	<b>\$172,500</b>	<b>—</b>	<b>—</b>	<b>\$172,500</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$172,500</b>	<b>—</b>	<b>—</b>	<b>\$172,500</b>	<b>—</b>	<b>—</b>	<b>\$172,500</b>	<b>—</b>	<b>—</b>

**Form 1350 — 402 IAT Prison Enterprises Util Reimb**

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

Form 1775 — 402 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	34,624,220	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	17,374,450	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$51,998,670</b>	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	2,832,211	—	—	—	—	—	—	—	—
Supplies	7,852,870	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,685,081</b>	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$62,683,751</b>	—	—	—	—	—	—	—	—

**Form 1775 — 402 Cares Act**

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

**Fees & Self-Generated**

**Form 1365 — 402 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	163,977	—	—	163,977	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$163,977</b>	—	—	<b>\$163,977</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$163,977</b>	—	—	<b>\$163,977</b>	—	—	—	—	—

**Form 1365 — 402 5% Inmate Canteen**

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

**Form 1366 — 402 Employee Meals & Housing**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	222,644	—	—	222,644	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$222,644</b>	—	—	<b>\$222,644</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$222,644</b>	—	—	<b>\$222,644</b>	—	—	—	—	—

**Form 1366 — 402 Employee Meals & Housing**

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

**Form 1367 — 402 Offender Welfare Fund Salaries**

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

**Form 1367 — 402 Offender Welfare Fund Salaries**

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of personal services from miscellaneous Offender welfare self-generated revenue.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

**Form 1370 — 402 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,210,651	—	—	1,210,651	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,210,651</b>	—	—	<b>\$1,210,651</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,210,651</b>	—	—	<b>\$1,210,651</b>	—	—	—	—	—

**Form 1370 — 402 Telephone Commissions**

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

**Form 1372 — 402 Misc/Copies**

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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	52,864	—	—	52,864	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$52,864</b>	<b>—</b>	<b>—</b>	<b>\$52,864</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,864</b>	<b>—</b>	<b>—</b>	<b>\$52,864</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 1372 — 402 Misc/Copies**

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

Form 1557 — 402 West Feliciana School Board

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

**Form 1557 — 402 West Feliciana School Board**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Reimbursement of Salaries and Related Benefits for 1 CSO supervising work crews contracted through the West Feliciana Parish School Board.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1603 — 402 - Offender Welfare 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	180,931	—	—	180,931	—	—	—	—	—
Supplies	247,137	—	—	247,137	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$428,068</b>	—	—	<b>\$428,068</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$428,068</b>	—	—	<b>\$428,068</b>	—	—	—	—	—

**Form 1603 — 402 - Offender Welfare Telephone Commissions**

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

Form 1604 — 402 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	512,921	—	—	531,702	—	—	512,921	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	274,982	—	—	297,764	—	—	274,982	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$787,903</b>	<b>—</b>	<b>—</b>	<b>\$829,466</b>	<b>—</b>	<b>—</b>	<b>\$787,903</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	5,340,871	—	—	5,340,871	—	—	5,340,871	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,128,774</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>	<b>—</b>	<b>—</b>	<b>\$6,128,774</b>	<b>—</b>	<b>—</b>

**Form 1604 — 402 Canteen Sales & Carryover**

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

Form 1613 — 402 Angola Rodeo

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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	4,800,000	—	—	4,800,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$4,800,000</b>	—	—	<b>\$4,800,000</b>	—	—	<b>\$4,800,000</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$4,800,000</b>	—	—	<b>\$4,800,000</b>	—	—	<b>\$4,800,000</b>	—	—

**Form 1613 — 402 Angola Rodeo**

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

**Form 1744 — 402 Offender Welfare Fund Donations/Concessions**

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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	58,327	—	—	58,327	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$58,327</b>	—	—	<b>\$58,327</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$58,327</b>	—	—	<b>\$58,327</b>	—	—	—	—	—

**Form 1744 — 402 Offender Welfare Fund Donations/Concessions**

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

**Form 1746 — 402 Offender Welfare Fund - Misc Funds**

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

**Form 1746 — 402 Offender Welfare Fund - Misc Funds**

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

## EXPENDITURES BY MEANS OF FINANCING

## Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1350 PE - UTILITIES REIMB	Interagency Transfers Form ID 1775 CARES ACT	Fees & Self-Generated Form ID 1365 5% INMATE CANTEEN
Salaries	—	69,466,839	34,191,120	—	34,624,220	—
Other Compensation	—	145,695	145,695	—	—	—
Related Benefits	—	37,693,812	20,006,594	—	17,374,450	—
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$107,306,346</b>	<b>\$54,343,409</b>	—	<b>\$51,998,670</b>	—
Travel	—	12,657	12,657	—	—	—
Operating Services	—	5,681,343	2,495,701	172,500	2,832,211	—
Supplies	—	15,808,293	5,999,823	—	7,852,870	163,977
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$21,502,293</b>	<b>\$8,508,181</b>	<b>\$172,500</b>	<b>\$10,685,081</b>	<b>\$163,977</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$3,857,199</b>	<b>\$3,857,199</b>	—	—	—
Other Charges	—	10,140,871	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	11,697,286	11,697,286	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$21,838,157</b>	<b>\$11,697,286</b>	—	—	—
Acquisitions	—	170,100	170,100	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$170,100</b>	<b>\$170,100</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$154,674,095</b>	<b>\$78,576,175</b>	<b>\$172,500</b>	<b>\$62,683,751</b>	<b>\$163,977</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1366 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 1367 OWF SALARIES</b>	<b>Fees &amp; Self-Generated Form ID 1370 TELEPHONE COMMISSIONS</b>	<b>Fees &amp; Self-Generated Form ID 1372 COPIES, IDS, AND MISC</b>	<b>Fees &amp; Self-Generated Form ID 1557 WEST FELICIANA SCHOOL BD</b>	<b>Fees &amp; Self-Generated Form ID 1603 OWF TELEPHONE COMMISS</b>
Salaries	—	122,808	—	—	15,770	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	30,701	—	—	7,085	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$153,509</b>	<b>—</b>	<b>—</b>	<b>\$22,855</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	180,931
Supplies	222,644	—	1,210,651	52,864	—	247,137
<b>TOTAL OPERATING EXPENSES</b>	<b>\$222,644</b>	<b>—</b>	<b>\$1,210,651</b>	<b>\$52,864</b>	<b>—</b>	<b>\$428,068</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$222,644</b>	<b>\$153,509</b>	<b>\$1,210,651</b>	<b>\$52,864</b>	<b>\$22,855</b>	<b>\$428,068</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1604 CANTEEN SALES &amp; CARRY</b>	<b>Fees &amp; Self-Generated Form ID 1613 ANGOLA RODEO</b>	<b>Fees &amp; Self-Generated Form ID 1744 OWF CONCESSIONS</b>
Salaries	512,921	—	—
Other Compensation	—	—	—
Related Benefits	274,982	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$787,903</b>	<b>—</b>	<b>—</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	58,327
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>\$58,327</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	5,340,871	4,800,000	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,340,871</b>	<b>\$4,800,000</b>	<b>—</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,128,774</b>	<b>\$4,800,000</b>	<b>\$58,327</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1350 PE - UTILITIES REIMB	Fees & Self-Generated Form ID 1365 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1366 MEALS & HOUSING REIMB
Salaries	—	86,231,926	85,561,646	—	—	—
Other Compensation	—	145,695	145,695	—	—	—
Related Benefits	—	42,652,170	42,316,620	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$129,029,791</b>	<b>\$128,023,961</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	12,942	12,942	—	—	—
Operating Services	—	5,792,254	5,438,823	172,500	—	—
Supplies	—	20,661,426	18,705,826	—	163,977	222,644
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$26,466,622</b>	<b>\$24,157,591</b>	<b>\$172,500</b>	<b>\$163,977</b>	<b>\$222,644</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$3,943,986</b>	<b>\$3,943,986</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	10,140,871	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	11,933,159	11,933,159	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$22,074,030</b>	<b>\$11,933,159</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	1,281,124	1,281,124	—	—	—
Major Repairs	—	286,692	286,692	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$1,567,816</b>	<b>\$1,567,816</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$183,082,245</b>	<b>\$169,626,513</b>	<b>\$172,500</b>	<b>\$163,977</b>	<b>\$222,644</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1367 OWF SALARIES</b>	<b>Fees &amp; Self-Generated Form ID 1370 TELEPHONE COMMISSIONS</b>	<b>Fees &amp; Self-Generated Form ID 1372 COPIES, IDS, AND MISC</b>	<b>Fees &amp; Self-Generated Form ID 1557 WEST FELICIANA SCHOOL BD</b>	<b>Fees &amp; Self-Generated Form ID 1603 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 1604 CANTEEN SALES &amp; CARRY</b>
Salaries	122,808	—	—	15,770	—	531,702
Other Compensation	—	—	—	—	—	—
Related Benefits	30,701	—	—	7,085	—	297,764
<b>TOTAL PERSONAL SERVICES</b>	<b>\$153,509</b>	<b>—</b>	<b>—</b>	<b>\$22,855</b>	<b>—</b>	<b>\$829,466</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	180,931	—
Supplies	—	1,210,651	52,864	—	247,137	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,210,651</b>	<b>\$52,864</b>	<b>—</b>	<b>\$428,068</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	5,340,871
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$153,509</b>	<b>\$1,210,651</b>	<b>\$52,864</b>	<b>\$22,855</b>	<b>\$428,068</b>	<b>\$6,170,337</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1613 ANGOLA RODEO</b>	<b>Fees &amp; Self-Generated Form ID 1744 OWF CONCESSIONS</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	58,327
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$58,327</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	4,800,000	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$4,800,000</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,800,000</b>	<b>\$58,327</b>

**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
<b>SOURCE</b>						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	29,290,473	62,856,251	172,500	(62,683,751)
<b>Total Collections/Income</b>			<b>\$29,290,473</b>	<b>\$62,856,251</b>	<b>\$172,500</b>	<b>\$(62,683,751)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			29,290,473	62,856,251	172,500	(62,683,751)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$29,290,473</b>	<b>\$62,856,251</b>	<b>\$172,500</b>	<b>\$(62,683,751)</b>
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
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	7,723,857	13,241,669	13,283,232	41,563
<b>Total Collections/Income</b>			<b>\$7,723,857</b>	<b>\$13,241,669</b>	<b>\$13,283,232</b>	<b>\$41,563</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			7,723,857	13,241,669	13,283,232	41,563
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$7,723,857</b>	<b>\$13,241,669</b>	<b>\$13,283,232</b>	<b>\$41,563</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 3806 — 402 Revenue Collection Form**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 4021 - Administration

#### Travel

FY2021-2022 Request	Description
4,405	Needed for conference and training travel.
<b>\$4,405</b>	<b>Total Travel</b>

#### Operating Services

FY2021-2022 Request	Description
4,851,409	Amount in Operating Services is based on historical experience for each line item.
<b>\$4,851,409</b>	<b>Total Operating Services</b>

#### Supplies

FY2021-2022 Request	Description
127,859	Routine and normal office supplies.
<b>\$127,859</b>	<b>Total Supplies</b>

#### Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
48,791	State General Fund		
150,905	State General Fund		
745,174	State General Fund		
10,101,865	State General Fund		

**Interagency Transfers** *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description	
248,219	State General Fund			
<b>\$11,294,954</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>INSURANCE</b>	<b>10,101,865</b>
			<b>TELEPHONE SERVICES</b>	<b>248,219</b>
			<b>OFFICE OF TECHNOLOGY SERVICES</b>	<b>745,174</b>
			<b>OFFICE OF STATE PROCUREMENT</b>	<b>150,905</b>
			<b>CPTP FEES</b>	<b>48,791</b>
			<b>Total Program A</b>	<b>11,294,954</b>
<b>\$11,294,954</b>	<b>Total Interagency Transfers</b>			

**4022 - Incarceration**

**Travel**

FY2021-2022 Request	Description
8,537	Needed for conference and training travel.
<b>\$8,537</b>	<b>Total Travel</b>

**Operating Services**

FY2021-2022 Request	Description
940,845	Amount in Operating Services is based on historical experience for each line item.
<b>\$940,845</b>	<b>Total Operating Services</b>

**Supplies**

FY2021-2022 Request	Description
20,533,567	Routine and normal operational supplies needed for an aging compound.
<b>\$20,533,567</b>	<b>Total Supplies</b>

**Professional Services**

FY2021-2022 Request	Means of Financing	Description
3,943,986	State General Fund	
<b>\$3,943,986</b>		<b>Professional Service contracts for Accounting, Architects, Engineers, Legal Counsel, Ferry, Medical, and Veterinary services.</b>
<b>\$3,943,986</b>	<b>Total Professional Services</b>	

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
638,205	State General Fund		
<b>\$638,205</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Amount is needed for On Site Medical Services, LEAF Payments, User Fee/Radio System, Phone Services, Medical Supplies, and Other Operating Services.</b>
<b>\$638,205</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
70,000	State General Fund				
<b>\$70,000</b>		<b>New</b>	<b>AUTOMOTIVE</b>	<b>1</b>	<b>Automobile/Vehicles - See attachment</b>
72,200	State General Fund				
<b>\$72,200</b>		<b>New</b>	<b>FARM EQUIPMENT</b>	<b>1</b>	<b>Farm Equipment - See attachment</b>
572,801	State General Fund				
<b>\$664,421</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>2</b>	<b>Other Equipment - See attachment</b>
206,217	State General Fund				
<b>\$206,217</b>		<b>Replace</b>	<b>BUILDING</b>	<b>4</b>	<b>Building Equipment - See attachment</b>
268,286	State General Fund				
<b>\$268,286</b>		<b>Replace</b>	<b>JANITORIAL/ HOUSEHOLD</b>	<b>20</b>	<b>Janitorial Equipment - See attachment</b>
91,620	State General Fund				
<b>\$664,421</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>10</b>	<b>Other Equipment - See attachment</b>
<b>\$1,281,124</b>	<b>Total Acquisitions</b>				

**Major Repairs**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Major Repair Item</b>	<b>Description</b>
286,692	State General Fund		
<b>\$286,692</b>		<b>BUILDING IMPROVE</b>	<b>Building Improvements - See attachment</b>
<b>\$286,692</b>	<b>Total Major Repairs</b>		

402V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
5,340,871	Fees & Self-Generated	
<b>\$5,340,871</b>		<b>Amount is for Canteen operations.</b>
<b>\$5,340,871</b>	<b>Total Other Charges</b>	

**402W - Auxiliary Account - Rodeo**

**Other Charges**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
4,800,000	Fees & Self-Generated	
<b>\$4,800,000</b>		<b>Amount is for Rodeo Fund operations.</b>
<b>\$4,800,000</b>	<b>Total Other Charges</b>	

# 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)	78,576,175	(289,574)	570,590	5,566,156	13,505,446	71,697,720	169,626,513
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	62,856,251	—	—	—	—	(62,683,751)	172,500
FEES & SELF-GENERATED	13,241,669	—	—	41,563	—	—	13,283,232
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$154,674,095</b>	<b>\$(289,574)</b>	<b>\$570,590</b>	<b>\$5,607,719</b>	<b>\$13,505,446</b>	<b>\$9,013,969</b>	<b>\$183,082,245</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	13,241,669	—	—	41,563	—	—	13,283,232
<b>Total:</b>	<b>\$13,241,669</b>	<b>—</b>	<b>—</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$13,283,232</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	69,466,839	—	—	2,674,764	6,880,043	7,210,280	86,231,926
Other Compensation	145,695	—	—	—	—	—	145,695
Related Benefits	37,693,812	—	—	2,932,955	2,025,403	—	42,652,170
<b>TOTAL PERSONAL SERVICES</b>	<b>\$107,306,346</b>	<b>—</b>	<b>—</b>	<b>\$5,607,719</b>	<b>\$8,905,446</b>	<b>\$7,210,280</b>	<b>\$129,029,791</b>
Travel	12,657	—	285	—	—	—	12,942
Operating Services	5,681,343	(16,920)	127,831	—	—	—	5,792,254
Supplies	15,808,293	(102,554)	355,687	—	4,600,000	—	20,661,426
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,502,293</b>	<b>\$(119,474)</b>	<b>\$483,803</b>	<b>—</b>	<b>\$4,600,000</b>	<b>—</b>	<b>\$26,466,622</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,857,199</b>	<b>—</b>	<b>\$86,787</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,943,986</b>
Other Charges	10,140,871	—	—	—	—	—	10,140,871
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,697,286	—	—	—	—	235,873	11,933,159
<b>TOTAL OTHER CHARGES</b>	<b>\$21,838,157</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$235,873</b>	<b>\$22,074,030</b>
Acquisitions	170,100	(170,100)	—	—	—	1,281,124	1,281,124
Major Repairs	—	—	—	—	—	286,692	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$170,100</b>	<b>\$(170,100)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,567,816</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$154,674,095</b>	<b>\$(289,574)</b>	<b>\$570,590</b>	<b>\$5,607,719</b>	<b>\$13,505,446</b>	<b>\$9,013,969</b>	<b>\$183,082,245</b>
Classified	1,418	—	—	—	4	—	1,422
Unclassified	15	—	—	—	—	—	15
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,433</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4</b>	<b>—</b>	<b>1,437</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 1986 — FY22 Non-Recurring Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(289,574)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(289,574)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(16,920)
Supplies	(102,554)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(119,474)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(170,100)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(170,100)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(289,574)</b>

#### Positions

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

**Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs**  
**Means of Financing**

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

**Expenditures**

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

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 1988 — FY22 Standard Inflation**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	275,534
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	244,296
FEES & SELF-GENERATED	48,072
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$567,902</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	285
Operating Services	127,450
Supplies	353,380
<b>TOTAL OPERATING EXPENSES</b>	<b>\$481,115</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$86,787</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$567,902</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 2431 — 402 Inflation**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	570,590
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$570,590</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	285
Operating Services	127,831
Supplies	355,687
<b>TOTAL OPERATING EXPENSES</b>	<b>\$483,803</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$86,787</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$570,590</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 2459 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(275,534)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(244,296)
FEES & SELF-GENERATED	(48,072)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(567,902)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(285)
Operating Services	(127,450)
Supplies	(353,380)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(481,115)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(86,787)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(567,902)</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 2008 — 402 Compulsory Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	5,566,156
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	41,563
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,607,719</b>

**Expenditures**

	Amount
Salaries	2,674,764
Other Compensation	—
Related Benefits	2,932,955
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,607,719</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,607,719</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 1797 — 402 Additional Positions**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	286,224
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$286,224</b>

**Expenditures**

	Amount
Salaries	188,429
Other Compensation	—
Related Benefits	97,795
<b>TOTAL PERSONAL SERVICES</b>	<b>\$286,224</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$286,224</b>

**Positions**

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

**Form 1865 — 402 Special Entrance Rate for Nurses**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	163,863
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$163,863</b>

**Expenditures**

	Amount
Salaries	115,315
Other Compensation	—
Related Benefits	48,548
<b>TOTAL PERSONAL SERVICES</b>	<b>\$163,863</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$163,863</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 1866 — 402 10% Pay Increase for Employees with Higher Degree Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	151,908
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$151,908</b>

**Expenditures**

	Amount
Salaries	106,902
Other Compensation	—
Related Benefits	45,006
<b>TOTAL PERSONAL SERVICES</b>	<b>\$151,908</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$151,908</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 1868 — 402 Premium Pay for Retention  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,705,261
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,705,261</b>

**Expenditures**

	Amount
Salaries	1,705,261
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,705,261</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,705,261</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 1869 — 402 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,777,386
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,777,386</b>

Expenditures

	Amount
Salaries	4,186,512
Other Compensation	—
Related Benefits	1,590,874
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,777,386</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,777,386</b>

Positions

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

**Form 1877 — 402 Supply Increase**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	4,600,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,600,000</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	4,600,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,600,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,600,000</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 2108 — 402 10% Pay Increase for New Cadets with a Degree  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	820,804
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$820,804</b>

**Expenditures**

	Amount
Salaries	577,624
Other Compensation	—
Related Benefits	243,180
<b>TOTAL PERSONAL SERVICES</b>	<b>\$820,804</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$820,804</b>

**Positions**

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

**Form 1792 — 402 Equipment & Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,567,816
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,567,816</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	1,281,124
Major Repairs	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,567,816</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 1810 — 402 LEAF**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	176,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$176,667</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	176,667
<b>TOTAL OTHER CHARGES</b>	<b>\$176,667</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$176,667</b>

**Positions**

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

**Form 1811 — 402 Overtime Restoration**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	7,184,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,184,000</b>

**Expenditures**

	Amount
Salaries	7,184,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,184,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,184,000</b>

**Positions**

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

**Form 1873 — 402 CPTP**  
**Means of Financing**

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

**Expenditures**

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

**Positions**

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

**Form 1874 — 402 Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	39,346
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$39,346</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	39,346
<b>TOTAL OTHER CHARGES</b>	<b>\$39,346</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$39,346</b>

**Positions**

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

**Form 1875 — 402 Employee Rewards and Recognition**  
**Means of Financing**

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

**Expenditures**

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

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 2019 — 402 MOF Swap (Cares Act)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	62,683,751
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(62,683,751)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	—

Expenditures

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

Positions

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

**PROGRAM SUMMARY STATEMENT**

**4021 - 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)	16,324,176	—	109,666	(71,280)	14,196	2,520,336	18,897,094
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,434,850	—	—	—	—	(2,434,850)	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,759,026</b>	<b>—</b>	<b>\$109,666</b>	<b>\$(71,280)</b>	<b>\$14,196</b>	<b>\$85,486</b>	<b>\$18,897,094</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	1,828,945	—	—	(75,164)	9,990	26,280	1,790,051
Other Compensation	—	—	—	—	—	—	—
Related Benefits	820,326	—	—	3,884	4,206	—	828,416
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,649,271</b>	<b>—</b>	<b>—</b>	<b>\$(71,280)</b>	<b>\$14,196</b>	<b>\$26,280</b>	<b>\$2,618,467</b>
Travel	4,308	—	97	—	—	—	4,405
Operating Services	4,744,654	—	106,755	—	—	—	4,851,409
Supplies	125,045	—	2,814	—	—	—	127,859
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,874,007</b>	<b>—</b>	<b>\$109,666</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,983,673</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,235,748	—	—	—	—	59,206	11,294,954
<b>TOTAL OTHER CHARGES</b>	<b>\$11,235,748</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$59,206</b>	<b>\$11,294,954</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,759,026</b>	<b>—</b>	<b>\$109,666</b>	<b>\$(71,280)</b>	<b>\$14,196</b>	<b>\$85,486</b>	<b>\$18,897,094</b>
Classified	27	—	—	—	—	—	27
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>27</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>27</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4022 - 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)	62,251,999	(289,574)	460,924	5,637,436	13,491,250	69,177,384	150,729,419
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	60,421,401	—	—	—	—	(60,248,901)	172,500
FEES & SELF-GENERATED	2,312,895	—	—	—	—	—	2,312,895
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$124,986,295</b>	<b>\$(289,574)</b>	<b>\$460,924</b>	<b>\$5,637,436</b>	<b>\$13,491,250</b>	<b>\$8,928,483</b>	<b>\$153,214,814</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	2,312,895	—	—	—	—	—	2,312,895
<b>Total:</b>	<b>\$2,312,895</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,312,895</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	67,124,973	—	—	2,731,147	6,870,053	7,184,000	83,910,173
Other Compensation	145,695	—	—	—	—	—	145,695
Related Benefits	36,598,504	—	—	2,906,289	2,021,197	—	41,525,990
<b>TOTAL PERSONAL SERVICES</b>	<b>\$103,869,172</b>	<b>—</b>	<b>—</b>	<b>\$5,637,436</b>	<b>\$8,891,250</b>	<b>\$7,184,000</b>	<b>\$125,581,858</b>
Travel	8,349	—	188	—	—	—	8,537
Operating Services	936,689	(16,920)	21,076	—	—	—	940,845
Supplies	15,683,248	(102,554)	352,873	—	4,600,000	—	20,533,567
<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,628,286</b>	<b>\$(119,474)</b>	<b>\$374,137</b>	<b>—</b>	<b>\$4,600,000</b>	<b>—</b>	<b>\$21,482,949</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,857,199</b>	<b>—</b>	<b>\$86,787</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,943,986</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	461,538	—	—	—	—	176,667	638,205
<b>TOTAL OTHER CHARGES</b>	<b>\$461,538</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$176,667</b>	<b>\$638,205</b>
Acquisitions	170,100	(170,100)	—	—	—	1,281,124	1,281,124
Major Repairs	—	—	—	—	—	286,692	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$170,100</b>	<b>\$(170,100)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,567,816</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$124,986,295</b>	<b>\$(289,574)</b>	<b>\$460,924</b>	<b>\$5,637,436</b>	<b>\$13,491,250</b>	<b>\$8,928,483</b>	<b>\$153,214,814</b>
Classified	1,378	—	—	—	4	—	1,382
Unclassified	15	—	—	—	—	—	15
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,393</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4</b>	<b>—</b>	<b>1,397</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>

402V - 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	6,128,774	—	—	41,563	—	—	6,170,337
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,128,774</b>	<b>—</b>	<b>—</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	6,128,774	—	—	41,563	—	—	6,170,337
<b>Total:</b>	<b>\$6,128,774</b>	<b>—</b>	<b>—</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	512,921	—	—	18,781	—	—	531,702
Other Compensation	—	—	—	—	—	—	—
Related Benefits	274,982	—	—	22,782	—	—	297,764
<b>TOTAL PERSONAL SERVICES</b>	<b>\$787,903</b>	<b>—</b>	<b>—</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$829,466</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	5,340,871	—	—	—	—	—	5,340,871
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,128,774</b>	<b>—</b>	<b>—</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>
Classified	13	—	—	—	—	—	13
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>13</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

402W - Auxiliary Account - Rodeo

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	4,800,000	—	—	—	—	—	4,800,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,800,000</b>	—	—	—	—	—	<b>\$4,800,000</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	4,800,000	—	—	—	—	—	4,800,000
<b>Total:</b>	<b>\$4,800,000</b>	—	—	—	—	—	<b>\$4,800,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	4,800,000	—	—	—	—	—	4,800,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$4,800,000</b>	—	—	—	—	—	<b>\$4,800,000</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$4,800,000</b>	—	—	—	—	—	<b>\$4,800,000</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 1986 — FY22 Non-Recurring Carryforwards**

**4022 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(289,574)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(289,574)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(16,920)
Supplies	(102,554)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(119,474)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(170,100)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(170,100)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(289,574)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
State General Fund	(289,574)
<b>Total:</b>	<b>\$(289,574)</b>

**Operating Services**

Commitment item	Name	Amount
5330008	MAINT-EQUIPMENT	(16,920)
<b>Total:</b>		<b>\$(16,920)</b>

**Supplies**

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(102,554)
<b>Total:</b>		<b>\$(102,554)</b>

**Acquisitions**

Commitment item	Name	Amount
5710227	ACQ-MEDICAL EQUIP	(94,199)
5710250	ACQ-AUTOMOBILES	(75,901)
<b>Total:</b>		<b>\$(170,100)</b>

**Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs**

**4022 - Incarceration**

**Means of Financing**

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

**Expenditures**

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

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Description	Amount
State General Fund	—
<b>Total:</b>	<b>—</b>

**Form 1988 — FY22 Standard Inflation**

**4021 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	54,882
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	54,785
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$109,667</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	97
Operating Services	106,756
Supplies	2,814
<b>TOTAL OPERATING EXPENSES</b>	<b>\$109,667</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$109,667</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Interagency Transfers	54,785
State General Fund	54,882
<b>Total:</b>	<b>\$109,667</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	97
<b>Total:</b>		<b>\$97</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,463
5310400	SERV-MISC	8,021
5330008	MAINT-EQUIPMENT	1,125
5340020	RENT-EQUIPMENT	1,800
5350009	UTIL-GAS	43,875
5350010	UTIL-ELECTRICITY	50,472
<b>Total:</b>		<b>\$106,756</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,407
5410015	SUP-AUTO	1,407
<b>Total:</b>		<b>\$2,814</b>

**4022 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	220,652
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	189,511
FEES & SELF-GENERATED	48,072
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$458,235</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	188
Operating Services	20,694
Supplies	350,566
<b>TOTAL OPERATING EXPENSES</b>	<b>\$371,448</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$86,787</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$458,235</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	48,072
<b>Total:</b>	<b>\$48,072</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	48,072
Interagency Transfers	189,511
State General Fund	220,652
<b>Total:</b>	<b>\$458,235</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	87
5210060	OUT-OF-STTRV-FIELD	101
<b>Total:</b>		<b>\$188</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	2,395
5310013	SERV-LAB FEES	4,275
5310400	SERV-MISC	4,071
5330008	MAINT-EQUIPMENT	5,397
5330018	MAINT-AUTO REPAIRS	675
5340020	RENT-EQUIPMENT	3,881
<b>Total:</b>		<b>\$20,694</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	6,750
5410005	SUP-PHARMACEUTICAL	142,875
5410007	SUP-CLOTHING/UNIFORM	14,625
5410008	SUP-MEDICAL	10,753
5410013	SUP-FOOD & BEVERAGE	101,250
5410015	SUP-AUTO	22,500

**Supplies (continued)**

Commitment item	Name	Amount
5410016	SUP-BLD	7,812
5410032	SUP-REP/MNT SUP-OTHR	44,001
<b>Total:</b>		<b>\$350,566</b>

**Professional Services**

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	38,250
5510007	PROF SERV-MED/DEN	11,934
5510400	PROF SERV-OTHER	36,603
<b>Total:</b>		<b>\$86,787</b>

**Form 2459 — DOC Inflation Reversal**

**4021 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(54,882)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(54,785)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(109,667)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(97)
Operating Services	(106,756)
Supplies	(2,814)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(109,667)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(109,667)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Interagency Transfers	(54,785)
State General Fund	(54,882)
<b>Total:</b>	<b>\$(109,667)</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(97)
<b>Total:</b>		<b>\$(97)</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	(1,463)
5310400	SERV-MISC	(8,021)
5330008	MAINT-EQUIPMENT	(1,125)
5340020	RENT-EQUIPMENT	(1,800)
5350009	UTIL-GAS	(43,875)
5350010	UTIL-ELECTRICITY	(50,472)
<b>Total:</b>		<b>\$(106,756)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(1,407)
5410015	SUP-AUTO	(1,407)
<b>Total:</b>		<b>\$(2,814)</b>

**4022 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(220,652)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(189,511)
FEES & SELF-GENERATED	(48,072)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(458,235)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(188)
Operating Services	(20,694)
Supplies	(350,566)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(371,448)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(86,787)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(458,235)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(48,072)
<b>Total:</b>	<b>\$(48,072)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(48,072)
Interagency Transfers	(189,511)
State General Fund	(220,652)
<b>Total:</b>	<b>\$(458,235)</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	(87)
5210060	OUT-OF-STTRV-FIELD	(101)
<b>Total:</b>		<b>\$(188)</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	(2,395)
5310013	SERV-LAB FEES	(4,275)
5310400	SERV-MISC	(4,071)
5330008	MAINT-EQUIPMENT	(5,397)
5330018	MAINT-AUTO REPAIRS	(675)
5340020	RENT-EQUIPMENT	(3,881)
<b>Total:</b>		<b>\$(20,694)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(6,750)
5410005	SUP-PHARMACEUTICAL	(142,875)
5410007	SUP-CLOTHING/UNIFORM	(14,625)
5410008	SUP-MEDICAL	(10,753)
5410013	SUP-FOOD & BEVERAGE	(101,250)
5410015	SUP-AUTO	(22,500)

**Supplies (continued)**

Commitment item	Name	Amount
5410016	SUP-BLD	(7,812)
5410032	SUP-REP/MNT SUP-OTHR	(44,001)
<b>Total:</b>		<b>\$(350,566)</b>

**Professional Services**

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(38,250)
5510007	PROF SERV-MED/DEN	(11,934)
5510400	PROF SERV-OTHER	(36,603)
<b>Total:</b>		<b>\$(86,787)</b>

**Form 2431 — 402 Inflation**

**4021 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	109,666
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$109,666</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	97
Operating Services	106,755
Supplies	2,814
<b>TOTAL OPERATING EXPENSES</b>	<b>\$109,666</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$109,666</b>

**AUTHORIZED POSITIONS**

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

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	460,924
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$460,924</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	188
Operating Services	21,076
Supplies	352,873
<b>TOTAL OPERATING EXPENSES</b>	<b>\$374,137</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$86,787</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$460,924</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
Explain the need for this request.	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 2008 — 402 Compulsory Adjustment**

**4021 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(71,280)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(71,280)</b>

**EXPENDITURES**

	Amount
Salaries	(75,164)
Other Compensation	—
Related Benefits	3,884
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(71,280)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(71,280)</b>

**AUTHORIZED POSITIONS**

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

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	5,637,436
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,637,436</b>

**EXPENDITURES**

	Amount
Salaries	2,731,147
Other Compensation	—
Related Benefits	2,906,289
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,637,436</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$5,637,436</b>

**AUTHORIZED POSITIONS**

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

**402V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	41,563
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,563</b>

**EXPENDITURES**

	Amount
Salaries	18,781
Other Compensation	—
Related Benefits	22,782
<b>TOTAL PERSONAL SERVICES</b>	<b>\$41,563</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,563</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	41,563
<b>Total:</b>	<b>\$41,563</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 1797 — 402 Additional Positions**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	286,224
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$286,224</b>

**EXPENDITURES**

	Amount
Salaries	188,429
Other Compensation	—
Related Benefits	97,795
<b>TOTAL PERSONAL SERVICES</b>	<b>\$286,224</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$286,224</b>

**AUTHORIZED POSITIONS**

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

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

DPS&C/CORRECTIONS SERVICES  
 Louisiana State Penitentiary - Additional T.O. Positions  
 FY 2021-2022

Position Title	Number of Positions	Salaries per position	TOTAL Salaries	TOTAL Related Benefits	Grand Total Sal. & Rel. Ben.	Justification
CORRECTIONS ARDC SPECIALIST 1/2/3	2	40,571	81,142	42,113	123,255	Needed in the Classification Dept. to assist in meeting the needs of the offender population. Responsible for making daily rounds to all offenders and assist with offender visitation, protection enemy concerns, incentive pay, educational concerns, callouts, notary services, and LARNA assessments. Also serve on Internal Review, Protection, and Disciplinary Boards.
MAINTENANCE FOREMAN	1	50,721	50,721	26,324	77,045	Needed in order to better maintain LSP's aging infrastructure which is over 50 years old and in need of various upgrades. LSP has over 3.5 million square feet of building space spread out over 28 square miles.
TRANSITION SPECIALIST	1	56,566	56,566	29,358	85,924	Needed in order to meet the increasing demands and roles of this position resulting from the recent changes in legislation. These positions are responsible for reentry offenders being released into society, and coordinate various services, including housing, education, healthcare, identification cards, and job placement.
<b>Totals</b>	<b>4</b>	<b>147,858</b>	<b>188,429</b>	<b>97,795</b>	<b>286,224</b>	

J:\FY 21-22\FY 21-22 Budget Requests\FY 21-22 Continuation Budgets\402 - LSP\[Additional T.O. Positions LSP.xlsx]Sheet1

**Form 1865 — 402 Special Entrance Rate for Nurses**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	163,863
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$163,863</b>

**EXPENDITURES**

	Amount
Salaries	115,315
Other Compensation	—
Related Benefits	48,548
<b>TOTAL PERSONAL SERVICES</b>	<b>\$163,863</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$163,863</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1866 — 402 10% Pay Increase for Employees with Higher Degree**

**4021 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	14,196
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,196</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	9,990
Other Compensation	—
Related Benefits	4,206
<b>TOTAL PERSONAL SERVICES</b>	<b>\$14,196</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,196</b>

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	137,712
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$137,712</b>

**EXPENDITURES**

	Amount
Salaries	96,912
Other Compensation	—
Related Benefits	40,800
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,712</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$137,712</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1868 — 402 Premium Pay for Retention**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,705,261
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,705,261</b>

**EXPENDITURES**

	Amount
Salaries	1,705,261
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,705,261</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,705,261</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1869 — 402 10% Pay Increase for CSOs**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	5,777,386
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,777,386</b>

**EXPENDITURES**

	Amount
Salaries	4,186,512
Other Compensation	—
Related Benefits	1,590,874
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,777,386</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,777,386</b>

**AUTHORIZED POSITIONS**

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

**402V - Auxiliary Account**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 1877 — 402 Supply Increase**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	4,600,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,600,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	4,600,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,600,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,600,000</b>

**AUTHORIZED POSITIONS**

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

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

**Form 2108 — 402 10% Pay Increase for New Cadets with a Degree**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	820,804
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$820,804</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	577,624
Other Compensation	—
Related Benefits	243,180
<b>TOTAL PERSONAL SERVICES</b>	<b>\$820,804</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$820,804</b>

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

**Form 1792 — 402 Equipment & Major Repairs**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,567,816
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,567,816</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	1,281,124
Major Repairs	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,567,816</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
Explain the need for this request.	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 1792 — 402 Equipment & Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: LA State Penitentiary  
 AGENCY: 402  
 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	5710225	2	80-gallon gas steam kettle (TU/Camp D)	\$30,000		5710236	1	75 kW portable diesel generator	\$516,441
2	5710225	3	Double-stacked gas convection oven (TU/C/MP)	\$45,144		5710236	1	Load bank with trailer, cables, reels	\$56,360
3	5710225	1	Bread slicer (Camp C)	\$7,119		5710250	1	Telescopic boom truck ("Crane truck")	\$70,000
4	5710225	2	72" Gas Griddle (Camp C/MPK)	\$15,000		5710228	1	John Deere Tractor w/ Flex Wing Rotary Cutter	\$72,200
5	5710225	2	Coffee Urn (Camp C/Camp D)	\$5,218					
6	5710225	1	Rotisserie Oven (Camp C)	\$23,690					
7	5710225	1	Deli meat slicer (Camp D)	\$5,352					
8	5710225	2	Tilted skillet/braiser (Camp D/MPK)	\$38,792					
9	5710225	1	Bread Proofer Cabinet (Camp D)	\$1,827					
10	5710225	1	40-gallon gas steam kettle (MPK)	\$20,244					
11	5710225	1	100-gallon gas steam kettle (MPK)	\$17,000					
12	5710225	1	Steam Table (MPK Diet Room)	\$2,150					
13	5710225	2	80 qt. floor mixer (MPK)	\$56,750					
14	5710277	1	Generator w/ Enclosure (MP Offices)	\$15,875					
15	5710236	10	Mobile light tower	\$91,620					
16	5710277	2	500 kW generator/transfer switch (RC/Camp J)	\$133,982					
17	5710277	1	Load bank with trailer, cables, reels	\$56,360					
			<b>Total Replacement Equipment</b>	<b>\$566,123</b>				<b>Total New Equipment</b>	<b>\$715,001</b>
			<b>Total of All Equipment by Object Code:</b>						
				5710225 \$268,286					
				5710228 \$72,200					
				5710277 \$206,217					
				5710236 \$664,421					
				5710250 \$70,000					
				<b>\$1,281,124</b>					

**Continuation Budget Adjustments - by Program**

**Form 1792 — 402 Equipment & Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: La State Penitentiary  
 AGENCY #: 402  
 PROGRAM : Incarceration

CB1BR-21A

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repairs to slide gates at sallyports located at Camp J, Camp C, Hospital, Veg Processing Plant, Main Prison, A-Bldg)	64,634
5810003	Replacement light poles and street lights on B-Line	17,200
5810003	Replacement of boilers at Main Prison	41,300
5810003	Replacement of exhaust fans throughout Main Prison	163,558
<b>Total Major Repairs by Object Code</b>		
	<b>5810003</b>	<b>\$ 286,692</b>

**GRAND TOTAL OF MAJOR REPAIRS**

**Form 1810 — 402 LEAF**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	176,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$176,667</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	176,667
<b>TOTAL OTHER CHARGES</b>	<b>\$176,667</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$176,667</b>

**AUTHORIZED POSITIONS**

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

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

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

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
LSP	6	Chevrolet Silverado pickup trucks	\$ 204,000	\$ 68,000.00
LSP	5	Chevrolet 12-passenger vans	\$ 130,000	\$ 43,333.33
LSP	1	71 Passenger Blue Bird Prison Bus	\$ 196,000	\$ 65,333.33
<b>TOTAL \$</b>			<b>530,000</b>	<b>\$ 176,667</b>

J:\FY 21-22\FY 21-22 Budget Requests\FY 21-22 Continuation Budgets\402 - LSP\402 -FY 21-22 LEAF Purchases

**Form 1811 — 402 Overtime Restoration**

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	7,184,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,184,000</b>

**EXPENDITURES**

	Amount
Salaries	7,184,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,184,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,184,000</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1873 — 402 CPTP**

**4021 - Administration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

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

**Form 1874 — 402 Office of State Procurement**

**4021 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	39,346
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$39,346</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	39,346
<b>TOTAL OTHER CHARGES</b>	<b>\$39,346</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$39,346</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	Invoice - \$150,905 Budget - \$111,559 Difference - \$39,346 (Amount requested)
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will be insufficient funds in the budget to pay for these services.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 1875 — 402 Employee Rewards and Recognition**

**4021 - Administration**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

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

**Form 2019 — 402 MOF Swap (Cares Act)**

**4021 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,434,850
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,434,850)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**4022 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	60,248,901
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(60,248,901)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
Explain the need for this request.	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?	Means of Financing 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)	78,576,175	91,050,338	—	169,626,513
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	62,856,251	(62,683,751)	—	172,500
FEES & SELF-GENERATED	13,241,669	41,563	—	13,283,232
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$154,674,095</b>	<b>\$28,408,150</b>	<b>—</b>	<b>\$183,082,245</b>
Salaries	69,466,839	16,765,087	—	86,231,926
Other Compensation	145,695	—	—	145,695
Related Benefits	37,693,812	4,958,358	—	42,652,170
<b>TOTAL PERSONAL SERVICES</b>	<b>\$107,306,346</b>	<b>\$21,723,445</b>	<b>—</b>	<b>\$129,029,791</b>
Travel	12,657	285	—	12,942
Operating Services	5,681,343	110,911	—	5,792,254
Supplies	15,808,293	4,853,133	—	20,661,426
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,502,293</b>	<b>\$4,964,329</b>	<b>—</b>	<b>\$26,466,622</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,857,199</b>	<b>\$86,787</b>	<b>—</b>	<b>\$3,943,986</b>
Other Charges	10,140,871	—	—	10,140,871
Debt Service	—	—	—	—
Interagency Transfers	11,697,286	235,873	—	11,933,159
<b>TOTAL OTHER CHARGES</b>	<b>\$21,838,157</b>	<b>\$235,873</b>	<b>—</b>	<b>\$22,074,030</b>
Acquisitions	170,100	1,111,024	—	1,281,124
Major Repairs	—	286,692	—	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$170,100</b>	<b>\$1,397,716</b>	<b>—</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$154,674,095</b>	<b>\$28,408,150</b>	<b>—</b>	<b>\$183,082,245</b>
Classified	1,418	4	—	1,422
Unclassified	15	—	—	15
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,433</b>	<b>4</b>	<b>—</b>	<b>1,437</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>6</b>

**PROGRAM BREAKOUT**

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

**PROGRAM SUMMARY STATEMENT**

**4021 - 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)	16,324,176	2,572,918	—	18,897,094
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	2,434,850	(2,434,850)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,759,026</b>	<b>\$138,068</b>	<b>—</b>	<b>\$18,897,094</b>
Salaries	1,828,945	(38,894)	—	1,790,051
Other Compensation	—	—	—	—
Related Benefits	820,326	8,090	—	828,416
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,649,271</b>	<b>\$(30,804)</b>	<b>—</b>	<b>\$2,618,467</b>
Travel	4,308	97	—	4,405
Operating Services	4,744,654	106,755	—	4,851,409
Supplies	125,045	2,814	—	127,859
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,874,007</b>	<b>\$109,666</b>	<b>—</b>	<b>\$4,983,673</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	11,235,748	59,206	—	11,294,954
<b>TOTAL OTHER CHARGES</b>	<b>\$11,235,748</b>	<b>\$59,206</b>	<b>—</b>	<b>\$11,294,954</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,759,026</b>	<b>\$138,068</b>	<b>—</b>	<b>\$18,897,094</b>
Classified	27	—	—	27
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>27</b>	<b>—</b>	<b>—</b>	<b>27</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4022 - 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)	62,251,999	88,477,420	—	150,729,419
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	60,421,401	(60,248,901)	—	172,500
FEES & SELF-GENERATED	2,312,895	—	—	2,312,895
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$124,986,295</b>	<b>\$28,228,519</b>	<b>—</b>	<b>\$153,214,814</b>
Salaries	67,124,973	16,785,200	—	83,910,173
Other Compensation	145,695	—	—	145,695
Related Benefits	36,598,504	4,927,486	—	41,525,990
<b>TOTAL PERSONAL SERVICES</b>	<b>\$103,869,172</b>	<b>\$21,712,686</b>	<b>—</b>	<b>\$125,581,858</b>
Travel	8,349	188	—	8,537
Operating Services	936,689	4,156	—	940,845
Supplies	15,683,248	4,850,319	—	20,533,567
<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,628,286</b>	<b>\$4,854,663</b>	<b>—</b>	<b>\$21,482,949</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,857,199</b>	<b>\$86,787</b>	<b>—</b>	<b>\$3,943,986</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	461,538	176,667	—	638,205
<b>TOTAL OTHER CHARGES</b>	<b>\$461,538</b>	<b>\$176,667</b>	<b>—</b>	<b>\$638,205</b>
Acquisitions	170,100	1,111,024	—	1,281,124
Major Repairs	—	286,692	—	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$170,100</b>	<b>\$1,397,716</b>	<b>—</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$124,986,295</b>	<b>\$28,228,519</b>	<b>—</b>	<b>\$153,214,814</b>
Classified	1,378	4	—	1,382
Unclassified	15	—	—	15
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,393</b>	<b>4</b>	<b>—</b>	<b>1,397</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>6</b>

402V - 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	6,128,774	41,563	—	6,170,337
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>\$6,170,337</b>
Salaries	512,921	18,781	—	531,702
Other Compensation	—	—	—	—
Related Benefits	274,982	22,782	—	297,764
<b>TOTAL PERSONAL SERVICES</b>	<b>\$787,903</b>	<b>\$41,563</b>	<b>—</b>	<b>\$829,466</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	5,340,871	—	—	5,340,871
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>\$6,170,337</b>
Classified	13	—	—	13
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>13</b>	<b>—</b>	<b>—</b>	<b>13</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

402W - Auxiliary Account - Rodeo

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



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# 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)	78,576,175	91,050,338	—	—	169,626,513
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	62,856,251	(62,683,751)	—	—	172,500
FEES & SELF-GENERATED	13,241,669	41,563	—	—	13,283,232
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$154,674,095</b>	<b>\$28,408,150</b>	<b>—</b>	<b>—</b>	<b>\$183,082,245</b>
Salaries	69,466,839	16,765,087	—	—	86,231,926
Other Compensation	145,695	—	—	—	145,695
Related Benefits	37,693,812	4,958,358	—	—	42,652,170
<b>TOTAL PERSONAL SERVICES</b>	<b>\$107,306,346</b>	<b>\$21,723,445</b>	<b>—</b>	<b>—</b>	<b>\$129,029,791</b>
Travel	12,657	285	—	—	12,942
Operating Services	5,681,343	110,911	—	—	5,792,254
Supplies	15,808,293	4,853,133	—	—	20,661,426
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,502,293</b>	<b>\$4,964,329</b>	<b>—</b>	<b>—</b>	<b>\$26,466,622</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,857,199</b>	<b>\$86,787</b>	<b>—</b>	<b>—</b>	<b>\$3,943,986</b>
Other Charges	10,140,871	—	—	—	10,140,871
Debt Service	—	—	—	—	—
Interagency Transfers	11,697,286	235,873	—	—	11,933,159
<b>TOTAL OTHER CHARGES</b>	<b>\$21,838,157</b>	<b>\$235,873</b>	<b>—</b>	<b>—</b>	<b>\$22,074,030</b>
Acquisitions	170,100	1,111,024	—	—	1,281,124
Major Repairs	—	286,692	—	—	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$170,100</b>	<b>\$1,397,716</b>	<b>—</b>	<b>—</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$154,674,095</b>	<b>\$28,408,150</b>	<b>—</b>	<b>—</b>	<b>\$183,082,245</b>
Classified	1,418	4	—	—	1,422
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,433	4	—	—	1,437
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	13,241,669	41,563	—	—	13,283,232
<b>Total:</b>	<b>\$13,241,669</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$13,283,232</b>

**Statutory Dedications**

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

**PROGRAM SUMMARY STATEMENT**

**4021 - 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)	16,324,176	2,572,918	—	—	18,897,094
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,434,850	(2,434,850)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,759,026</b>	<b>\$138,068</b>	<b>—</b>	<b>—</b>	<b>\$18,897,094</b>
Salaries	1,828,945	(38,894)	—	—	1,790,051
Other Compensation	—	—	—	—	—
Related Benefits	820,326	8,090	—	—	828,416
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,649,271</b>	<b>\$(30,804)</b>	<b>—</b>	<b>—</b>	<b>\$2,618,467</b>
Travel	4,308	97	—	—	4,405
Operating Services	4,744,654	106,755	—	—	4,851,409
Supplies	125,045	2,814	—	—	127,859
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,874,007</b>	<b>\$109,666</b>	<b>—</b>	<b>—</b>	<b>\$4,983,673</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	11,235,748	59,206	—	—	11,294,954
<b>TOTAL OTHER CHARGES</b>	<b>\$11,235,748</b>	<b>\$59,206</b>	<b>—</b>	<b>—</b>	<b>\$11,294,954</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,759,026</b>	<b>\$138,068</b>	<b>—</b>	<b>—</b>	<b>\$18,897,094</b>
Classified	27	—	—	—	27
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	27	—	—	—	27
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:	—	—	—	—	—

4022 - 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)	62,251,999	88,477,420	—	—	150,729,419
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	60,421,401	(60,248,901)	—	—	172,500
FEES & SELF-GENERATED	2,312,895	—	—	—	2,312,895
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$124,986,295</b>	<b>\$28,228,519</b>	<b>—</b>	<b>—</b>	<b>\$153,214,814</b>
Salaries	67,124,973	16,785,200	—	—	83,910,173
Other Compensation	145,695	—	—	—	145,695
Related Benefits	36,598,504	4,927,486	—	—	41,525,990
<b>TOTAL PERSONAL SERVICES</b>	<b>\$103,869,172</b>	<b>\$21,712,686</b>	<b>—</b>	<b>—</b>	<b>\$125,581,858</b>
Travel	8,349	188	—	—	8,537
Operating Services	936,689	4,156	—	—	940,845
Supplies	15,683,248	4,850,319	—	—	20,533,567
<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,628,286</b>	<b>\$4,854,663</b>	<b>—</b>	<b>—</b>	<b>\$21,482,949</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,857,199</b>	<b>\$86,787</b>	<b>—</b>	<b>—</b>	<b>\$3,943,986</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	461,538	176,667	—	—	638,205
<b>TOTAL OTHER CHARGES</b>	<b>\$461,538</b>	<b>\$176,667</b>	<b>—</b>	<b>—</b>	<b>\$638,205</b>
Acquisitions	170,100	1,111,024	—	—	1,281,124
Major Repairs	—	286,692	—	—	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$170,100</b>	<b>\$1,397,716</b>	<b>—</b>	<b>—</b>	<b>\$1,567,816</b>
<b>TOTAL EXPENDITURES</b>	<b>\$124,986,295</b>	<b>\$28,228,519</b>	<b>—</b>	<b>—</b>	<b>\$153,214,814</b>
Classified	1,378	4	—	—	1,382
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,393	4	—	—	1,397
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,312,895	—	—	—	2,312,895
<b>Total:</b>	<b>\$2,312,895</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,312,895</b>

**Statutory Dedications**

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

402V - 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	6,128,774	41,563	—	—	6,170,337
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>
Salaries	512,921	18,781	—	—	531,702
Other Compensation	—	—	—	—	—
Related Benefits	274,982	22,782	—	—	297,764
<b>TOTAL PERSONAL SERVICES</b>	<b>\$787,903</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$829,466</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	5,340,871	—	—	—	5,340,871
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>
Classified	13	—	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	13	—	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	6,128,774	41,563	—	—	6,170,337
<b>Total:</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>

**Statutory Dedications**

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

402W - Auxiliary Account - Rodeo

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

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	4,800,000	—	—	—	4,800,000
<b>Total:</b>	<b>\$4,800,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,800,000</b>

**Statutory Dedications**

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



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	112,443,834	78,576,175	91,050,338	—	—	169,626,513	91,050,338
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,242,432	62,856,251	(62,683,751)	—	—	172,500	(62,683,751)
FEES & SELF-GENERATED	7,396,375	13,241,669	41,563	—	—	13,283,232	41,563
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$28,408,150</b>	<b>—</b>	<b>—</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	7,396,375	13,241,669	41,563	—	—	13,283,232	41,563
<b>Total:</b>	<b>\$7,396,375</b>	<b>\$13,241,669</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$13,283,232</b>	<b>\$41,563</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	69,546,538	69,466,839	16,765,087	—	—	86,231,926	16,765,087
Other Compensation	1,228,634	145,695	—	—	—	145,695	—
Related Benefits	31,733,287	37,693,812	4,958,358	—	—	42,652,170	4,958,358
<b>TOTAL PERSONAL SERVICES</b>	<b>\$102,508,459</b>	<b>\$107,306,346</b>	<b>\$21,723,445</b>	<b>—</b>	<b>—</b>	<b>\$129,029,791</b>	<b>\$21,723,445</b>
Travel	21,896	12,657	285	—	—	12,942	285
Operating Services	6,852,134	5,681,343	110,911	—	—	5,792,254	110,911
Supplies	23,901,675	15,808,293	4,853,133	—	—	20,661,426	4,853,133
<b>TOTAL OPERATING EXPENSES</b>	<b>\$30,775,704</b>	<b>\$21,502,293</b>	<b>\$4,964,329</b>	<b>—</b>	<b>—</b>	<b>\$26,466,622</b>	<b>\$4,964,329</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$312,803</b>	<b>\$3,857,199</b>	<b>\$86,787</b>	<b>—</b>	<b>—</b>	<b>\$3,943,986</b>	<b>\$86,787</b>
Other Charges	5,075,372	10,140,871	—	—	—	10,140,871	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	10,410,303	11,697,286	235,873	—	—	11,933,159	235,873
<b>TOTAL OTHER CHARGES</b>	<b>\$15,485,675</b>	<b>\$21,838,157</b>	<b>\$235,873</b>	<b>—</b>	<b>—</b>	<b>\$22,074,030</b>	<b>\$235,873</b>
Acquisitions	—	170,100	1,111,024	—	—	1,281,124	1,111,024
Major Repairs	—	—	286,692	—	—	286,692	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$170,100</b>	<b>\$1,397,716</b>	<b>—</b>	<b>—</b>	<b>\$1,567,816</b>	<b>\$1,397,716</b>
<b>TOTAL EXPENDITURES</b>	<b>\$149,082,641</b>	<b>\$154,674,095</b>	<b>\$28,408,150</b>	<b>—</b>	<b>—</b>	<b>\$183,082,245</b>	<b>\$28,408,150</b>
Classified	1,418	1,418	4	—	—	1,422	4
Unclassified	15	15	—	—	—	15	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,433</b>	<b>1,433</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>1,437</b>	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4021 - 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)	15,860,863	16,324,176	2,572,918	—	—	18,897,094	2,572,918
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,102,816	2,434,850	(2,434,850)	—	—	—	(2,434,850)
FEES & SELF-GENERATED	400,040	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,363,719</b>	<b>\$18,759,026</b>	<b>\$138,068</b>	<b>—</b>	<b>—</b>	<b>\$18,897,094</b>	<b>\$138,068</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	400,040	—	—	—	—	—	—
<b>Total:</b>	<b>\$400,040</b>	—	—	—	—	—	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	1,653,123	1,828,945	(38,894)	—	—	1,790,051	(38,894)
Other Compensation	25,041	—	—	—	—	—	—
Related Benefits	722,611	820,326	8,090	—	—	828,416	8,090
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,400,775</b>	<b>\$2,649,271</b>	<b>\$(30,804)</b>	<b>—</b>	<b>—</b>	<b>\$2,618,467</b>	<b>\$(30,804)</b>
Travel	9,919	4,308	97	—	—	4,405	97
Operating Services	5,947,708	4,744,654	106,755	—	—	4,851,409	106,755
Supplies	151,651	125,045	2,814	—	—	127,859	2,814
<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,109,279</b>	<b>\$4,874,007</b>	<b>\$109,666</b>	<b>—</b>	<b>—</b>	<b>\$4,983,673</b>	<b>\$109,666</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	9,853,664	11,235,748	59,206	—	—	11,294,954	59,206
<b>TOTAL OTHER CHARGES</b>	<b>\$9,853,664</b>	<b>\$11,235,748</b>	<b>\$59,206</b>	<b>—</b>	<b>—</b>	<b>\$11,294,954</b>	<b>\$59,206</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,363,719</b>	<b>\$18,759,026</b>	<b>\$138,068</b>	<b>—</b>	<b>—</b>	<b>\$18,897,094</b>	<b>\$138,068</b>
Classified	27	27	—	—	—	27	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>27</b>	<b>27</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>27</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4022 - 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)	96,572,981	62,251,999	88,477,420	—	—	150,729,419	88,477,420
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	27,139,616	60,421,401	(60,248,901)	—	—	172,500	(60,248,901)
FEES & SELF-GENERATED	1,304,493	2,312,895	—	—	—	2,312,895	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$125,017,090</b>	<b>\$124,986,295</b>	<b>\$28,228,519</b>	<b>—</b>	<b>—</b>	<b>\$153,214,814</b>	<b>\$28,228,519</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	1,304,493	2,312,895	—	—	—	2,312,895	—
<b>Total:</b>	<b>\$1,304,493</b>	<b>\$2,312,895</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,312,895</b>	<b>—</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	67,509,251	67,124,973	16,785,200	—	—	83,910,173	16,785,200
Other Compensation	1,203,593	145,695	—	—	—	145,695	—
Related Benefits	30,818,654	36,598,504	4,927,486	—	—	41,525,990	4,927,486
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,531,498</b>	<b>\$103,869,172</b>	<b>\$21,712,686</b>	<b>—</b>	<b>—</b>	<b>\$125,581,858</b>	<b>\$21,712,686</b>
Travel	11,976	8,349	188	—	—	8,537	188
Operating Services	904,425	936,689	4,156	—	—	940,845	4,156
Supplies	23,750,379	15,683,248	4,850,319	—	—	20,533,567	4,850,319
<b>TOTAL OPERATING EXPENSES</b>	<b>\$24,666,780</b>	<b>\$16,628,286</b>	<b>\$4,854,663</b>	<b>—</b>	<b>—</b>	<b>\$21,482,949</b>	<b>\$4,854,663</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$312,803</b>	<b>\$3,857,199</b>	<b>\$86,787</b>	<b>—</b>	<b>—</b>	<b>\$3,943,986</b>	<b>\$86,787</b>
Other Charges	(50,630)	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	556,639	461,538	176,667	—	—	638,205	176,667
<b>TOTAL OTHER CHARGES</b>	<b>\$506,009</b>	<b>\$461,538</b>	<b>\$176,667</b>	<b>—</b>	<b>—</b>	<b>\$638,205</b>	<b>\$176,667</b>
Acquisitions	—	170,100	1,111,024	—	—	1,281,124	1,111,024
Major Repairs	—	—	286,692	—	—	286,692	286,692
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$170,100</b>	<b>\$1,397,716</b>	<b>—</b>	<b>—</b>	<b>\$1,567,816</b>	<b>\$1,397,716</b>
<b>TOTAL EXPENDITURES</b>	<b>\$125,017,090</b>	<b>\$124,986,295</b>	<b>\$28,228,519</b>	<b>—</b>	<b>—</b>	<b>\$153,214,814</b>	<b>\$28,228,519</b>
Classified	1,378	1,378	4	—	—	1,382	4
Unclassified	15	15	—	—	—	15	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1,393</b>	<b>1,393</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>1,397</b>	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>	<b>—</b>

402V - 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)	10,906	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	3,980,631	6,128,774	41,563	—	—	6,170,337	41,563
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,991,538</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>	<b>\$41,563</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	3,980,631	6,128,774	41,563	—	—	6,170,337	41,563
<b>Total:</b>	<b>\$3,980,631</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>	<b>\$41,563</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	384,164	512,921	18,781	—	—	531,702	18,781
Other Compensation	—	—	—	—	—	—	—
Related Benefits	192,022	274,982	22,782	—	—	297,764	22,782
<b>TOTAL PERSONAL SERVICES</b>	<b>\$576,185</b>	<b>\$787,903</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$829,466</b>	<b>\$41,563</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	3,415,352	5,340,871	—	—	—	5,340,871	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,415,352</b>	<b>\$5,340,871</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,340,871</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,991,538</b>	<b>\$6,128,774</b>	<b>\$41,563</b>	<b>—</b>	<b>—</b>	<b>\$6,170,337</b>	<b>\$41,563</b>
Classified	13	13	—	—	—	13	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

402W - Auxiliary Account - Rodeo

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)	(916)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,711,211	4,800,000	—	—	—	4,800,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,710,295</b>	<b>\$4,800,000</b>	—	—	—	<b>\$4,800,000</b>	—

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	1,711,211	4,800,000	—	—	—	4,800,000	—
<b>Total:</b>	<b>\$1,711,211</b>	<b>\$4,800,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,800,000</b>	<b>—</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	(355)	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(355)</b>	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	1,710,650	4,800,000	—	—	—	4,800,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,710,650</b>	<b>\$4,800,000</b>	—	—	—	<b>\$4,800,000</b>	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,710,295</b>	<b>\$4,800,000</b>	—	—	—	<b>\$4,800,000</b>	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

# Addenda



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