

Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

414 — David Wade Correctional Center



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: David Wade Correctional Center
SCHEDULE NUMBER: 08-414
TELEPHONE NUMBER: (318) 927-0400

PHYSICAL ADDRESS: 670 Bell Hill Road
Homer, LA
ZIP CODE: 71740
WEB ADDRESS: www.doc.louisiana.gov

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

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

Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	23,097,408	16,354,938	36,703,192	20,348,254	124.42%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,267,847	11,584,470	77,283	(11,507,187)	(99.33)%
FEES & SELF-GENERATED	1,252,423	2,099,554	2,142,417	42,863	2.04%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,617,678	\$30,038,962	\$38,922,892	\$8,883,930	29.57%

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	1,252,423	2,099,554	2,142,417	42,863	2.04%
Total:	\$1,252,423	\$2,099,554	\$2,142,417	\$42,863	2.04%

Statutory Dedications

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

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	16,667,062	15,528,217	19,866,567	4,338,350	27.94%
Other Compensation	149,651	34,719	34,719	—	—
Related Benefits	7,588,227	7,948,931	9,609,894	1,660,963	20.90%
TOTAL PERSONAL SERVICES	\$24,404,940	\$23,511,867	\$29,511,180	\$5,999,313	25.52%
Travel	7,727	9,018	9,221	203	2.25%
Operating Services	1,003,911	751,263	1,088,166	336,903	44.84%
Supplies	2,870,763	2,369,247	2,610,555	241,308	10.19%
TOTAL OPERATING EXPENSES	\$3,882,401	\$3,129,528	\$3,707,942	\$578,414	18.48%
PROFESSIONAL SERVICES	\$198,046	\$203,238	\$407,811	\$204,573	100.66%
Other Charges	820,616	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,307,778	1,836,477	2,000,215	163,738	8.92%
TOTAL OTHER CHARGES	\$2,128,394	\$3,194,329	\$3,358,067	\$163,738	5.13%
Acquisitions	3,897	—	536,892	536,892	—
Major Repairs	—	—	1,401,000	1,401,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,897	—	\$1,937,892	\$1,937,892	—
TOTAL EXPENDITURES	\$30,617,678	\$30,038,962	\$38,922,892	\$8,883,930	29.57%

Agency Positions

Classified	322	322	341	19	5.90%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	327	327	346	19	5.81%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	328	328	347	19	5.79%

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	23,097,408	16,354,938	36,703,192	20,348,254
Interagency Transfers	6,267,847	11,584,470	77,283	(11,507,187)
Fees & Self-Generated	1,252,423	2,099,554	2,142,417	42,863
Total:	\$30,617,678	\$30,038,962	\$38,922,892	\$8,883,930

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	14,459,774	14,435,577	17,683,927	3,248,350
5110015	SAL-CLASS-TO-OT	1,437,083	142,561	1,232,561	1,090,000
5110020	SAL-CLASS-TO-TERM	217,100	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	519,720	522,357	522,357	—
5110030	SAL-UNCLASS-TO-OT	3,538	—	—	—
5110035	SAL-UNCLASS-TO-TERM	29,847	—	—	—
Total Salaries:		\$16,667,062	\$15,528,217	\$19,866,567	\$4,338,350

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	147,866	34,719	34,719	—
5120105	COMP-CL-NON TO-OT	1,298	—	—	—
5120110	COMP-CL-NON TO-TERM	487	—	—	—
Total Other Compensation:		\$149,651	\$34,719	\$34,719	—

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	5,609,908	5,934,747	7,595,710	1,660,963
5130015	RET CONTR-SCHOOL EMP	763	—	—	—
5130020	RET CONTR-TEACHERS	87,071	33,958	33,958	—
5130055	FICA TAX (OASDI)	23,841	3,125	3,125	—
5130060	MEDICARE TAX	230,556	216,045	216,045	—
5130070	GRP INS CONTRIBUTION	1,624,903	1,749,616	1,749,616	—
5130090	TAXABLE FRINGE BEN	11,185	11,440	11,440	—
Total Related Benefits:		\$7,588,227	\$7,948,931	\$9,609,894	\$1,660,963

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	1,740	—	203	203
5210015	IN-STATE TRAVEL-CONF	5,002	9,018	9,018	—
5210055	OUT-OF-STTRV-CONF	1,000	—	—	—
5210075	TRAV-CNTRL BUS ACCT	(15)	—	—	—
Total Travel:		\$7,727	\$9,018	\$9,221	\$203

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310005	SERV-PRINTING	1,029	—	—	—
5310010	SERV-DUES & OTHER	889	—	—	—
5310013	SERV-LAB FEES	(8,266)	786	786	—
5310400	SERV-MISC	974	139,562	139,562	—
5330003	MAINT-PESTCONTROL	4,565	—	—	—
5330004	MAINT-GARBAGE DISP	60,082	30,000	32,631	2,631
5330006	MAINT-HAZ WASTE DISP	216	—	—	—
5330008	MAINT-EQUIPMENT	29,564	5,020	5,020	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	(8)	—	—	—
5330026	MAINT-SOFTWARE MTCE	286	—	—	—
5340020	RENT-EQUIPMENT	37,538	5,000	5,000	—
5350004	UTIL-TELEPHONE SERV	11,105	—	—	—
5350006	UTIL-MAIL/DEL/POST	15,985	—	—	—
5350010	UTIL-ELECTRICITY	848,271	570,895	905,167	334,272
5350400	UTIL-OTHER	1,681	—	—	—
Total Operating Services:		\$1,003,911	\$751,263	\$1,088,166	\$336,903

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	29,712	35,500	35,500	—
5410003	SUP-BANKING	19	—	—	—
5410005	SUP-PHARMACEUTICAL	7,383	—	—	—
5410006	SUP-COMPUTER	6,533	—	—	—
5410007	SUP-CLOTHING/UNIFORM	41,941	71,099	71,099	—
5410008	SUP-MEDICAL	36,482	—	—	—
5410009	SUP-EDUCATION & REC	11,601	—	—	—
5410010	SUP-TEXTBOOKS	—	—	799	799
5410013	SUP-FOOD & BEVERAGE	579,983	1,166,873	1,407,382	240,509
5410015	SUP-AUTO	44,818	—	—	—
5410016	SUP-BLD	91,617	—	—	—
5410017	SUP-JANITORIAL	279,119	—	—	—
5410018	SUP-FARM	28,141	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	364	—	—	—
5410023	SUP-PERSONAL	25,895	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410025	SUP-LAB SUPPLIES	3,753	—	—	—
5410027	SUP-OTHER MEDICAL	84,510	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	64,784	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	245,409	118,499	118,499	—
5410036	SUP-FUELTRAC	3,453	—	—	—
5410110	INVENTORY-TRADE-IM	355,583	—	—	—
5410112	INVENTORY-FUEL-IM	13,808	—	—	—
5410400	SUP-OTHER	817,072	977,276	977,276	—
5410510	SUP-CONS INV TRAD-IM	68,465	—	—	—
5410512	SUP-CONS INV FUEL-IM	19,389	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1)	—	—	—
5410900	SUPPLIES - ACQ	10,930	—	—	—
Total Supplies:		\$2,870,763	\$2,369,247	\$2,610,555	\$241,308

Professional Services

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	193,910	199,238	403,811	204,573
5510009	PROF SERV-VETERINARY	3,724	4,000	4,000	—
5510025	PROF SRV-PUB SAFETY	412	—	—	—
Total Professional Services:		\$198,046	\$203,238	\$407,811	\$204,573

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	17,642	—	—	—
5982050	AUX PROG-INV RESALE	802,975	1,357,852	1,357,852	—
Total Other Charges:		\$820,616	\$1,357,852	\$1,357,852	—

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	43,481	10,493	23,928	13,435
5950007	IAT-PRINTING	50	—	—	—
5950014	IAT-TELEPHONE	29,747	24,852	24,852	—
5950031	IAT-LABORATORY FEES	36,798	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	3,673	—	—	—
5950038	IAT-OTHER OPER SERV	3,604	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	78,635	21,996	170,207	148,211
5950046	IAT-LEAF INTEREST	1,326	—	—	—
5950048	IAT-CPTP	13,636	—	2,092	2,092
5950050	IAT-ORM INSURANCE	991,683	1,399,493	1,399,493	—
5950058	IAT-TECH SVCS	105,145	290,026	290,026	—
Total Interagency Transfers:		\$1,307,778	\$1,836,477	\$2,000,215	\$163,738

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710023	CAP ACQ-COMM-MA	—	—	58,304	58,304
5710025	CAP ACQ-JANI EQUIP-MA	—	—	247,238	247,238
5710027	CAP ACQ-MED EQUIP-MA	—	—	169,850	169,850
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	61,500	61,500
5710230	ACQ-ED/REC EQUIP	3,897	—	—	—
Total Acquisitions:		\$3,897	—	\$536,892	\$536,892

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	—	—	1,401,000	1,401,000
Total Major Repairs:		—	—	\$1,401,000	\$1,401,000
Total Agency Expenditures:		\$30,617,678	\$30,038,962	\$38,922,892	\$8,883,930

PROGRAM SUMMARY STATEMENT

4141 - 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)	3,296,705	3,153,156	3,811,391	658,235	20.88%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	223,378	334,914	—	(334,914)	(100.00)%
FEES & SELF-GENERATED	55,968	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,576,051	\$3,488,070	\$3,811,391	\$323,321	9.27%

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	55,968	—	—	—	—
Total:	\$55,968	—	—	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	680,475	691,939	678,031	(13,908)	(2.01)%
Other Compensation	17,970	—	—	—	—
Related Benefits	320,119	369,827	356,458	(13,369)	(3.61)%
TOTAL PERSONAL SERVICES	\$1,018,564	\$1,061,766	\$1,034,489	\$(27,277)	(2.57)%
Travel	—	—	—	—	—
Operating Services	1,005,433	634,327	968,599	334,272	52.70%
Supplies	304,648	35,500	36,299	799	2.25%
TOTAL OPERATING EXPENSES	\$1,310,081	\$669,827	\$1,004,898	\$335,071	50.02%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,247,407	1,756,477	1,772,004	15,527	0.88%
TOTAL OTHER CHARGES	\$1,247,407	\$1,756,477	\$1,772,004	\$15,527	0.88%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,576,051	\$3,488,070	\$3,811,391	\$323,321	9.27%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	3,296,705	3,153,156	3,811,391	658,235
Interagency Transfers	223,378	334,914	—	(334,914)
Fees & Self-Generated	55,968	—	—	—
Total:	\$3,576,051	\$3,488,070	\$3,811,391	\$323,321

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	630,649	691,939	678,031	(13,908)
5110015	SAL-CLASS-TO-OT	18,733	—	—	—
5110020	SAL-CLASS-TO-TERM	31,092	—	—	—
Total Salaries:		\$680,475	\$691,939	\$678,031	\$(13,908)

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	17,970	—	—	—
Total Other Compensation:		\$17,970	—	—	—

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	249,395	277,467	264,098	(13,369)
5130060	MEDICARE TAX	7,793	10,033	10,033	—
5130070	GRP INS CONTRIBUTION	59,691	78,115	78,115	—
5130090	TAXABLE FRINGE BEN	3,240	4,212	4,212	—
Total Related Benefits:		\$320,119	\$369,827	\$356,458	\$(13,369)

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310005	SERV-PRINTING	1,029	—	—	—
5310010	SERV-DUES & OTHER	889	—	—	—
5310013	SERV-LAB FEES	11,020	—	—	—
5310400	SERV-MISC	974	63,432	63,432	—
5330003	MAINT-PESTCONTROL	4,980	—	—	—
5330004	MAINT-GARBAGE DISP	64,972	—	—	—
5330006	MAINT-HAZ WASTE DISP	216	—	—	—
5330008	MAINT-EQUIPMENT	29,564	—	—	—
5330018	MAINT-AUTO REPAIRS	683	—	—	—
5330026	MAINT-SOFTWRE MTCE	286	—	—	—
5340020	RENT-EQUIPMENT	36,729	—	—	—
5350004	UTIL-TELEPHONE SERV	11,105	—	—	—
5350006	UTIL-MAIL/DEL/POST	15,985	—	—	—
5350010	UTIL-ELECTRICITY	826,901	570,895	905,167	334,272
5350400	UTIL-OTHER	102	—	—	—
Total Operating Services:		\$1,005,433	\$634,327	\$968,599	\$334,272

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	25,746	35,500	35,500	—
5410005	SUP-PHARMACEUTICAL	3,394	—	—	—
5410007	SUP-CLOTHING/UNIFORM	(10,182)	—	—	—
5410009	SUP-EDUCATION & REC	2,189	—	—	—
5410010	SUP-TEXTBOOKS	—	—	799	799
5410013	SUP-FOOD & BEVERAGE	35,504	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410017	SUP-JANITORIAL	(20,899)	—	—	—
5410400	SUP-OTHER	268,896	—	—	—
Total Supplies:		\$304,648	\$35,500	\$36,299	\$799

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	23,351	10,493	23,928	13,435
5950007	IAT-PRINTING	50	—	—	—
5950014	IAT-TELEPHONE	29,747	24,852	24,852	—
5950033	IAT-INTER AGY TRANS	230	—	—	—
5950038	IAT-OTHER OPER SERV	3,604	9,617	9,617	—
5950045	IAT-LEAF PRINCIPAL	78,635	21,996	21,996	—
5950046	IAT-LEAF INTEREST	1,326	—	—	—
5950048	IAT-CPTP	13,636	—	2,092	2,092
5950050	IAT-ORM INSURANCE	991,683	1,399,493	1,399,493	—
5950058	IAT-TECH SVCS	105,145	290,026	290,026	—
Total Interagency Transfers:		\$1,247,407	\$1,756,477	\$1,772,004	\$15,527
Total Expenditures for Program 4141		\$3,576,051	\$3,488,070	\$3,811,391	\$323,321

4142 - 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)	19,799,751	13,201,782	32,891,801	19,690,019	149.15%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,043,968	11,249,556	77,283	(11,172,273)	(99.31)%
FEES & SELF-GENERATED	265,801	501,446	501,446	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,109,521	\$24,952,784	\$33,470,530	\$8,517,746	34.14%

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	265,801	501,446	501,446	—	—
Total:	\$265,801	\$501,446	\$501,446	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	15,908,682	14,685,320	19,010,965	4,325,645	29.46%
Other Compensation	131,681	34,719	34,719	—	—
Related Benefits	7,234,524	7,489,806	9,147,888	1,658,082	22.14%
TOTAL PERSONAL SERVICES	\$23,274,888	\$22,209,845	\$28,193,572	\$5,983,727	26.94%
Travel	7,727	9,018	9,221	203	2.25%
Operating Services	(1,522)	116,936	119,567	2,631	2.25%
Supplies	2,566,115	2,333,747	2,574,256	240,509	10.31%
TOTAL OPERATING EXPENSES	\$2,572,320	\$2,459,701	\$2,703,044	\$243,343	9.89%
PROFESSIONAL SERVICES	\$198,046	\$203,238	\$407,811	\$204,573	100.66%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	60,371	80,000	228,211	148,211	185.26%
TOTAL OTHER CHARGES	\$60,371	\$80,000	\$228,211	\$148,211	185.26%
Acquisitions	3,897	—	536,892	536,892	—
Major Repairs	—	—	1,401,000	1,401,000	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,897	—	\$1,937,892	\$1,937,892	—
TOTAL EXPENDITURES	\$26,109,521	\$24,952,784	\$33,470,530	\$8,517,746	34.14%

Program Positions

Classified	309	309	328	19	6.15%
Unclassified	5	5	5	—	—
TOTAL AUTHORIZED T.O. POSITIONS	314	314	333	19	6.05%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	315	315	334	19	6.03%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	19,799,751	13,201,782	32,891,801	19,690,019
Interagency Transfers	6,043,968	11,249,556	77,283	(11,172,273)
Fees & Self-Generated	265,801	501,446	501,446	—
Total:	\$26,109,521	\$24,952,784	\$33,470,530	\$8,517,746

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	13,759,486	13,592,680	16,828,325	3,235,645
5110015	SAL-CLASS-TO-OT	1,410,880	142,561	1,232,561	1,090,000
5110020	SAL-CLASS-TO-TERM	185,212	427,722	427,722	—
5110025	SAL-UNCLASS-TO-REG	519,720	522,357	522,357	—
5110030	SAL-UNCLASS-TO-OT	3,538	—	—	—
5110035	SAL-UNCLASS-TO-TERM	29,847	—	—	—
Total Salaries:		\$15,908,682	\$14,685,320	\$19,010,965	\$4,325,645

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	129,896	34,719	34,719	—
5120105	COMP-CL-NON TO-OT	1,298	—	—	—
5120110	COMP-CL-NON TO-TERM	487	—	—	—
Total Other Compensation:		\$131,681	\$34,719	\$34,719	—

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	5,332,352	5,596,746	7,254,828	1,658,082
5130015	RET CONTR-SCHOOL EMP	763	—	—	—
5130020	RET CONTR-TEACHERS	87,071	33,958	33,958	—
5130055	FICA TAX (OASDI)	23,841	3,125	3,125	—
5130060	MEDICARE TAX	221,742	203,824	203,824	—
5130070	GRP INS CONTRIBUTION	1,560,811	1,644,925	1,644,925	—
5130090	TAXABLE FRINGE BEN	7,945	7,228	7,228	—
Total Related Benefits:		\$7,234,524	\$7,489,806	\$9,147,888	\$1,658,082

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	1,740	—	203	203
5210015	IN-STATE TRAVEL-CONF	5,002	9,018	9,018	—
5210055	OUT-OF-STTRV-CONF	1,000	—	—	—
5210075	TRAV-CNTRL BUS ACCT	(15)	—	—	—
Total Travel:		\$7,727	\$9,018	\$9,221	\$203

Operating Services

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	(19,286)	786	786	—
5310400	SERV-MISC	—	76,130	76,130	—
5330003	MAINT-PESTCONTROL	(415)	—	—	—
5330004	MAINT-GARBAGE DISP	(4,890)	30,000	32,631	2,631
5330008	MAINT-EQUIPMENT	—	5,020	5,020	—
5330018	MAINT-AUTO REPAIRS	(690)	—	—	—
5340020	RENT-EQUIPMENT	809	5,000	5,000	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	21,370	—	—	—
5350400	UTIL-OTHER	1,580	—	—	—
Total Operating Services:		\$(1,522)	\$116,936	\$119,567	\$2,631

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	3,965	—	—	—
5410003	SUP-BANKING	19	—	—	—
5410005	SUP-PHARMACEUTICAL	3,988	—	—	—
5410006	SUP-COMPUTER	6,533	—	—	—
5410007	SUP-CLOTHING/UNIFORM	52,123	71,099	71,099	—
5410008	SUP-MEDICAL	36,482	—	—	—
5410009	SUP-EDUCATION & REC	9,412	—	—	—
5410013	SUP-FOOD & BEVERAGE	544,480	1,166,873	1,407,382	240,509
5410015	SUP-AUTO	44,818	—	—	—
5410016	SUP-BLD	91,617	—	—	—
5410017	SUP-JANITORIAL	300,018	—	—	—
5410018	SUP-FARM	28,141	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	364	—	—	—
5410023	SUP-PERSONAL	25,895	—	—	—
5410025	SUP-LAB SUPPLIES	3,753	—	—	—
5410027	SUP-OTHER MEDICAL	84,510	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	64,784	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	245,409	118,499	118,499	—
5410036	SUP-FUELTRAC	3,453	—	—	—
5410110	INVENTORY-TRADE-IM	355,583	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410112	INVENTORY-FUEL-IM	13,808	—	—	—
5410400	SUP-OTHER	548,176	977,276	977,276	—
5410510	SUP-CONS INV TRAD-IM	68,465	—	—	—
5410512	SUP-CONS INV FUEL-IM	19,389	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1)	—	—	—
5410900	SUPPLIES - ACQ	10,930	—	—	—
Total Supplies:		\$2,566,115	\$2,333,747	\$2,574,256	\$240,509

Professional Services

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	193,910	199,238	403,811	204,573
5510009	PROF SERV-VETERINARY	3,724	4,000	4,000	—
5510025	PROF SRV-PUB SAFETY	412	—	—	—
Total Professional Services:		\$198,046	\$203,238	\$407,811	\$204,573

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	20,130	—	—	—
5950031	IAT-LABORATORY FEES	36,798	80,000	80,000	—
5950033	IAT-INTER AGY TRANS	3,444	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	148,211	148,211
Total Interagency Transfers:		\$60,371	\$80,000	\$228,211	\$148,211

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710023	CAP ACQ-COMM-MA	—	—	58,304	58,304
5710025	CAP ACQ-JANI EQUIP-MA	—	—	247,238	247,238
5710027	CAP ACQ-MED EQUIP-MA	—	—	169,850	169,850
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	61,500	61,500
5710230	ACQ-ED/REC EQUIP	3,897	—	—	—
Total Acquisitions:		\$3,897	—	\$536,892	\$536,892

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	—	—	1,401,000	1,401,000
Total Major Repairs:		—	—	\$1,401,000	\$1,401,000
Total Expenditures for Program 4142		\$26,109,521	\$24,952,784	\$33,470,530	\$8,517,746

414V - 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)	951	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	500	—	—	—	—
FEES & SELF-GENERATED	930,654	1,598,108	1,640,971	42,863	2.68%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$932,105	\$1,598,108	\$1,640,971	\$42,863	2.68%

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	930,654	1,598,108	1,640,971	42,863	2.68%
Total:	\$930,654	\$1,598,108	\$1,640,971	\$42,863	2.68%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	77,906	150,958	177,571	26,613	17.63%
Other Compensation	—	—	—	—	—
Related Benefits	33,584	89,298	105,548	16,250	18.20%
TOTAL PERSONAL SERVICES	\$111,489	\$240,256	\$283,119	\$42,863	17.84%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	820,616	1,357,852	1,357,852	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$820,616	\$1,357,852	\$1,357,852	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$932,105	\$1,598,108	\$1,640,971	\$42,863	2.68%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	951	—	—	—
Interagency Transfers	500	—	—	—
Fees & Self-Generated	930,654	1,598,108	1,640,971	42,863
Total:	\$932,105	\$1,598,108	\$1,640,971	\$42,863

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	69,639	150,958	177,571	26,613
5110015	SAL-CLASS-TO-OT	7,470	—	—	—
5110020	SAL-CLASS-TO-TERM	796	—	—	—
Total Salaries:		\$77,906	\$150,958	\$177,571	\$26,613

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	28,161	60,534	76,784	16,250
5130060	MEDICARE TAX	1,021	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	4,402	26,576	26,576	—
Total Related Benefits:		\$33,584	\$89,298	\$105,548	\$16,250

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	17,642	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982050	AUX PROG-INV RESALE	802,975	1,357,852	1,357,852	—
Total Other Charges:		\$820,616	\$1,357,852	\$1,357,852	—
Total Expenditures for Program 414V		\$932,105	\$1,598,108	\$1,640,971	\$42,863
Total Agency Expenditures:		\$30,617,678	\$30,038,962	\$38,922,892	\$8,883,930

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
CARES ACT	6,265,012	11,507,187	—	(11,507,187)	1820
DOTD CLEAN UP CREW	46,136	77,283	77,283	—	1823
Total Interagency Transfers	\$6,311,148	\$11,584,470	\$77,283	\$(11,507,187)	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
COPIES, IDS, AND MISC	14,316	99,629	99,629	—	1826
5% INMATE CANTEEN	—	30,786	30,786	—	1828
CO-PAY	13,192	31,000	31,000	—	1831
TELEPHONE COMMISSIONS	187,058	199,401	199,401	—	1834
OWF TELEPHONE COMMISS	62,353	50,010	50,010	—	1839
OWF DONATIONS	—	9,500	9,500	—	1841
HOMER & HAYNES WORK CR	33,643	71,120	71,120	—	1843
COMMUNITY SERVICES	—	10,000	10,000	—	1847
MINERAL ROYALTIES	9,755	—	—	—	1849
CANTEEN SALES & CARRY	1,442,860	1,598,108	1,640,971	42,863	1850
Total Fees & Self-Generated	\$1,763,177	\$2,099,554	\$2,142,417	\$42,863	
Total Sources of Funding:	\$8,074,325	\$13,684,024	\$2,219,700	\$(11,464,324)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1820 — 414 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	6,584,903	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	3,362,029	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$9,946,932	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	375,632	—	—	—	—	—	—	—	—
Supplies	1,184,623	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,560,255	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$11,507,187	—	—	—	—	—	—	—	—

Form 1820 — 414 Cares Act

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from the Cares Act for expenses incurred due to the Coronavirus.
Agency discretion or Federal requirement?	Federal Requirement
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
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 1823 — 414 DOTD Clean-up Crew

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,418	—	—	56,418	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,865	—	—	20,865	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$77,283	—	—	\$77,283	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$77,283	—	—	\$77,283	—	—	—	—	—

Form 1823 — 414 DOTD Clean-up Crew

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

Fees & Self-Generated

Form 1826 — 414 Meals, Housing, Copies, Restitution, & Misc

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	99,629	—	—	99,629	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$99,629	—	—	\$99,629	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$99,629	—	—	\$99,629	—	—	—	—	—

Form 1826 — 414 Meals, Housing, Copies, Restitution, & Misc

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

Form 1828 — 414 5% Inmate Canteen

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	30,786	—	—	30,786	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$30,786	—	—	\$30,786	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,786	—	—	\$30,786	—	—	—	—	—

Form 1828 — 414 5% Inmate Canteen

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

Form 1831 — 414 - Medical Co-pay

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	31,000	—	—	31,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$31,000	—	—	\$31,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,000	—	—	\$31,000	—	—	—	—	—

Form 1831 — 414 - Medical Co-pay

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

Form 1834 — 414 Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	199,401	—	—	199,401	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$199,401	—	—	\$199,401	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$199,401	—	—	\$199,401	—	—	—	—	—

Form 1834 — 414 Telephone Commissions

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

Form 1839 — 414- 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	13,162	—	—	13,162	—	—	—	—	—
Supplies	36,848	—	—	36,848	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$50,010	—	—	\$50,010	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,010	—	—	\$50,010	—	—	—	—	—

Form 1839 — 414- Offender Welfare Telephone Commissions

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

Form 1841 — 414 - Offender Welfare Fund Donations

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	9,500	—	—	9,500	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,500	—	—	\$9,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,500	—	—	\$9,500	—	—	—	—	—

Form 1841 — 414 - Offender Welfare Fund Donations

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

Form 1843 — 414 - City of Homer & Haynesville Work Crews

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	58,037	—	—	58,037	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	13,083	—	—	13,083	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$71,120	—	—	\$71,120	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$71,120	—	—	\$71,120	—	—	—	—	—

Form 1843 — 414 - City of Homer & Haynesville Work Crews

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue collected from the City of Homer and City of Haynesville for Salaries and Related Benefits for 2 CSOs to supervise inmate work crews.
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.	
Additional information or comments.	

Form 1847 — 414 - Community Services

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

Form 1847 — 414 - Community Services

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenue received from Community Services performed by offender work crews.
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.	
Additional information or comments.	

Form 1849 — 414 - Mineral Royalties

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

Form 1849 — 414 - Mineral Royalties

Question	Narrative Response
State the purpose, source and legal citation.	
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1850 — 414 - 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	150,958	—	—	177,571	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	89,298	—	—	105,548	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$240,256	—	—	\$283,119	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	1,357,852	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	\$1,357,852	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,598,108	—	—	\$1,640,971	—	—	—	—	—

Form 1850 — 414 - Canteen Sales & Carryover

Question	Narrative Response
State the purpose, source and legal citation.	Revenue and related expenditures associated with the Inmate Canteen.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	
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 1820 CARES ACT	Interagency Transfers Form ID 1823 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1826 COPIES, IDS, AND MISC
Salaries	—	15,528,217	8,677,901	6,584,903	56,418	—
Other Compensation	—	34,719	34,719	—	—	—
Related Benefits	—	7,948,931	4,463,656	3,362,029	20,865	—
TOTAL PERSONAL SERVICES	—	\$23,511,867	\$13,176,276	\$9,946,932	\$77,283	—
Travel	—	9,018	9,018	—	—	—
Operating Services	—	751,263	322,183	375,632	—	—
Supplies	—	2,369,247	807,746	1,184,623	—	99,629
TOTAL OPERATING EXPENSES	—	\$3,129,528	\$1,138,947	\$1,560,255	—	\$99,629
PROFESSIONAL SERVICES	—	\$203,238	\$203,238	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,836,477	1,836,477	—	—	—
TOTAL OTHER CHARGES	—	\$3,194,329	\$1,836,477	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$30,038,962	\$16,354,938	\$11,507,187	\$77,283	\$99,629

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1828 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1831 CO-PAY	Fees & Self-Generated Form ID 1834 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1839 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1841 OWF DONATIONS	Fees & Self-Generated Form ID 1843 HOMER & HAYNES WORK CR
Salaries	—	—	—	—	—	58,037
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	13,083
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$71,120
Travel	—	—	—	—	—	—
Operating Services	30,786	—	—	13,162	9,500	—
Supplies	—	31,000	199,401	36,848	—	—
TOTAL OPERATING EXPENSES	\$30,786	\$31,000	\$199,401	\$50,010	\$9,500	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,786	\$31,000	\$199,401	\$50,010	\$9,500	\$71,120

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1847 COMMUNITY SERVICES	Fees & Self-Generated Form ID 1850 CANTEEN SALES & CARRY
Salaries	—	150,958
Other Compensation	—	—
Related Benefits	—	89,298
TOTAL PERSONAL SERVICES	—	\$240,256
Travel	—	—
Operating Services	—	—
Supplies	10,000	—
TOTAL OPERATING EXPENSES	\$10,000	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	1,357,852
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	\$1,357,852
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$10,000	\$1,598,108

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1823 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1826 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 1828 5% INMATE CANTEEN
Salaries	—	19,866,567	19,574,541	56,418	—	—
Other Compensation	—	34,719	34,719	—	—	—
Related Benefits	—	9,609,894	9,470,398	20,865	—	—
TOTAL PERSONAL SERVICES	—	\$29,511,180	\$29,079,658	\$77,283	—	—
Travel	—	9,221	9,221	—	—	—
Operating Services	—	1,088,166	1,034,718	—	—	30,786
Supplies	—	2,610,555	2,233,677	—	99,629	—
TOTAL OPERATING EXPENSES	—	\$3,707,942	\$3,277,616	—	\$99,629	\$30,786
PROFESSIONAL SERVICES	—	\$407,811	\$407,811	—	—	—
Other Charges	—	1,357,852	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,000,215	2,000,215	—	—	—
TOTAL OTHER CHARGES	—	\$3,358,067	\$2,000,215	—	—	—
Acquisitions	—	536,892	536,892	—	—	—
Major Repairs	—	1,401,000	1,401,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,937,892	\$1,937,892	—	—	—
TOTAL EXPENDITURES	—	\$38,922,892	\$36,703,192	\$77,283	\$99,629	\$30,786

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1831 CO-PAY	Fees & Self-Generated Form ID 1834 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1839 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1841 OWF DONATIONS	Fees & Self-Generated Form ID 1843 HOMER & HAYNES WORK CR	Fees & Self-Generated Form ID 1847 COMMUNITY SERVICES
Salaries	—	—	—	—	58,037	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	13,083	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$71,120	—
Travel	—	—	—	—	—	—
Operating Services	—	—	13,162	9,500	—	—
Supplies	31,000	199,401	36,848	—	—	10,000
TOTAL OPERATING EXPENSES	\$31,000	\$199,401	\$50,010	\$9,500	—	\$10,000
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,000	\$199,401	\$50,010	\$9,500	\$71,120	\$10,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1850 CANTEEN SALES & CARRY
Salaries	177,571
Other Compensation	—
Related Benefits	105,548
TOTAL PERSONAL SERVICES	\$283,119
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,357,852
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,357,852
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,640,971

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	6,311,148	11,584,470	77,283	(11,507,187)
Total Collections/Income			\$6,311,148	\$11,584,470	\$77,283	\$(11,507,187)
TYPE						
Expenditures Source of Funding Form (BR-6)			6,311,148	11,584,470	77,283	(11,507,187)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$6,311,148	\$11,584,470	\$77,283	\$(11,507,187)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,763,178	2,099,554	2,142,417	42,863
Total Collections/Income			\$1,763,178	\$2,099,554	\$2,142,417	\$42,863
TYPE						
Expenditures Source of Funding Form (BR-6)			1,763,177	2,099,554	2,142,417	42,863
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,763,177	\$2,099,554	\$2,142,417	\$42,863
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$1	—	—	—

Justification of Differences

Form 3823 — 414 Revenue Collections Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4141 - Administration

Operating Services

FY2021-2022 Request	Description
968,599	Amount in Operating Services is based on historical experience for each line item.
\$968,599	Total Operating Services

Supplies

FY2021-2022 Request	Description
36,299	Routine and normal office supplies.
\$36,299	Total Supplies

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
33,705	State General Fund		
23,928	State General Fund		
290,026	State General Fund		
1,399,493	State General Fund		
24,852	State General Fund		
\$1,772,004		DOA-ADMINISTRATIVE SUPPORT	
\$1,772,004		Total Interagency Transfers	

4142 - Incarceration

Travel

FY2021-2022 Request	Description
9,221	Needed for conference and training travel.
\$9,221	Total Travel

Operating Services

FY2021-2022 Request	Description
119,567	Amount in Operating Services is based on historical experience for each line item.
\$119,567	Total Operating Services

Supplies

FY2021-2022 Request	Description
2,574,256	Routine and normal operational supplies needed for an aging compound.
\$2,574,256	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
407,811	State General Fund	
\$407,811		Professional Service contracts for Accounting, Legal Counsel, Medical, Veterinary, and other services.
\$407,811	Total Professional Services	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
148,211	State General Fund		
80,000	State General Fund		
\$228,211		DOA-ADMINISTRATIVE SUPPORT	
\$228,211	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
51,018	State General Fund				
\$51,018		New	JANITORIAL/ HOUSEHOLD	0	New Janitorial Equipment - See Attachment Form
58,304	State General Fund				
\$58,304		Replace	COMMUNICATIONS	0	Communication Equipment - See Attachment Form
196,220	State General Fund				
\$196,220		Replace	JANITORIAL/ HOUSEHOLD	0	Replacement Janitorial Equipment - See Attachment Form
169,850	State General Fund				
\$169,850		Replace	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment Form
61,500	State General Fund				
\$61,500		Replace	SECURITY/LAW ENFORCEMENT	0	Security Equipment - See Attachment Form
\$536,892	Total Acquisitions				

Major Repairs

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
1,401,000	State General Fund		
\$1,401,000		#	Major Repairs to Building - See Attachment Form
\$1,401,000	Total Major Repairs		

414V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,357,852	Fees & Self-Generated	
\$1,357,852		For Canteen operations.
\$1,357,852	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	16,354,938	—	74,987	1,556,466	3,821,584	14,895,217	36,703,192
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,584,470	—	—	—	—	(11,507,187)	77,283
FEES & SELF-GENERATED	2,099,554	—	—	42,863	—	—	2,142,417
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,038,962	—	\$74,987	\$1,599,329	\$3,821,584	\$3,388,030	\$38,922,892

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	2,099,554	—	—	42,863	—	—	2,142,417
Total:	\$2,099,554	—	—	\$42,863	—	—	\$2,142,417

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	15,528,217	—	—	818,870	2,421,080	1,098,400	19,866,567
Other Compensation	34,719	—	—	—	—	—	34,719
Related Benefits	7,948,931	—	—	780,459	880,504	—	9,609,894
TOTAL PERSONAL SERVICES	\$23,511,867	—	—	\$1,599,329	\$3,301,584	\$1,098,400	\$29,511,180
Travel	9,018	—	203	—	—	—	9,221
Operating Services	751,263	—	16,903	—	320,000	—	1,088,166
Supplies	2,369,247	—	53,308	—	—	188,000	2,610,555
TOTAL OPERATING EXPENSES	\$3,129,528	—	\$70,414	—	\$320,000	\$188,000	\$3,707,942
PROFESSIONAL SERVICES	\$203,238	—	\$4,573	—	\$200,000	—	\$407,811
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,836,477	—	—	—	—	163,738	2,000,215
TOTAL OTHER CHARGES	\$3,194,329	—	—	—	—	\$163,738	\$3,358,067
Acquisitions	—	—	—	—	—	536,892	536,892
Major Repairs	—	—	—	—	—	1,401,000	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,937,892	\$1,937,892
TOTAL EXPENDITURES	\$30,038,962	—	\$74,987	\$1,599,329	\$3,821,584	\$3,388,030	\$38,922,892
Classified	322	—	—	—	19	—	341
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	327	—	—	—	19	—	346
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1988 — FY22 Standard Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	30,200
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	35,107
FEES & SELF-GENERATED	9,683
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$74,990

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	203
Operating Services	16,906
Supplies	53,308
TOTAL OPERATING EXPENSES	\$70,417
PROFESSIONAL SERVICES	\$4,573
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$74,990

Positions

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

Form 2459 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(30,200)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(35,107)
FEES & SELF-GENERATED	(9,683)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(74,990)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(203)
Operating Services	(16,906)
Supplies	(53,308)
TOTAL OPERATING EXPENSES	\$(70,417)
PROFESSIONAL SERVICES	\$(4,573)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(74,990)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

**Form 2495 — 414 - Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	74,987
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$74,987

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	203
Operating Services	16,903
Supplies	53,308
TOTAL OPERATING EXPENSES	\$70,414
PROFESSIONAL SERVICES	\$4,573
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$74,987

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 3511 — 414 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,556,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	42,863
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,599,329

Expenditures

	Amount
Salaries	818,870
Other Compensation	—
Related Benefits	780,459
TOTAL PERSONAL SERVICES	\$1,599,329
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,599,329

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2162 — 414 - Utilities Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	320,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$320,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	320,000
Supplies	—
TOTAL OPERATING EXPENSES	\$320,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$320,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 2163 — 414 - 10% Pay Increase for New Cadets with Degrees
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	185,253
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$185,253

Expenditures

	Amount
Salaries	130,368
Other Compensation	—
Related Benefits	54,885
TOTAL PERSONAL SERVICES	\$185,253
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$185,253

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2165 — 414 - 10% Pay Increase for Employees with Higher Degrees

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	46,091
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$46,091

Expenditures

	Amount
Salaries	32,436
Other Compensation	—
Related Benefits	13,655
TOTAL PERSONAL SERVICES	\$46,091
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$46,091

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2167 — 414 - 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,418,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,418,466

Expenditures

	Amount
Salaries	1,027,874
Other Compensation	—
Related Benefits	390,592
TOTAL PERSONAL SERVICES	\$1,418,466
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,418,466

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2168 — 414 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	133,330
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$133,330

Expenditures

	Amount
Salaries	93,828
Other Compensation	—
Related Benefits	39,502
TOTAL PERSONAL SERVICES	\$133,330
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$133,330

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2169 — 414 - Premium Pay for Retention

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	400,789
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$400,789

Expenditures

	Amount
Salaries	400,789
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$400,789
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$400,789

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2170 — 414 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,117,655
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,117,655

Expenditures

	Amount
Salaries	735,785
Other Compensation	—
Related Benefits	381,870
TOTAL PERSONAL SERVICES	\$1,117,655
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,117,655

Positions

	FTE
Classified	19
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

**Form 2175 — 414 - Additional Professional Services for a FT Dentist
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	200,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$200,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$200,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$200,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2177 — 414 - CPTP
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,092
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,092

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	2,092
TOTAL OTHER CHARGES	\$2,092
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,092

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2178 — 414 - Office of State Purchasing
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	13,435
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,435

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	13,435
TOTAL OTHER CHARGES	\$13,435
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,435

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2179 — 414 - LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	148,211
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$148,211

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	148,211
TOTAL OTHER CHARGES	\$148,211
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$148,211

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2181 — 414 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,937,892
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,937,892

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	536,892
Major Repairs	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,937,892
TOTAL EXPENDITURES	\$1,937,892

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2182 — 414 - Overtime Restoration
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,090,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,090,000

Expenditures

	Amount
Salaries	1,090,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,090,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,090,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2184 — 414 - Supplies Restoration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	188,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$188,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	188,000
TOTAL OPERATING EXPENSES	\$188,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$188,000

Positions

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

Form 2187 — 414 - Employee Recognition and Rewards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	8,400
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,400

Expenditures

	Amount
Salaries	8,400
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$8,400
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,400

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

Form 2189 — 414 - MOF Swap (CARES Act)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	11,507,187
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(11,507,187)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4141 - 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)	3,153,156	—	15,071	(35,677)	320,000	358,841	3,811,391
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	334,914	—	—	—	—	(334,914)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,488,070	—	\$15,071	\$(35,677)	\$320,000	\$23,927	\$3,811,391

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	691,939	—	—	(22,308)	—	8,400	678,031
Other Compensation	—	—	—	—	—	—	—
Related Benefits	369,827	—	—	(13,369)	—	—	356,458
TOTAL PERSONAL SERVICES	\$1,061,766	—	—	\$(35,677)	—	\$8,400	\$1,034,489
Travel	—	—	—	—	—	—	—
Operating Services	634,327	—	14,272	—	320,000	—	968,599
Supplies	35,500	—	799	—	—	—	36,299
TOTAL OPERATING EXPENSES	\$669,827	—	\$15,071	—	\$320,000	—	\$1,004,898
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,756,477	—	—	—	—	15,527	1,772,004
TOTAL OTHER CHARGES	\$1,756,477	—	—	—	—	\$15,527	\$1,772,004
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,488,070	—	\$15,071	\$(35,677)	\$320,000	\$23,927	\$3,811,391
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4142 - 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)	13,201,782	—	59,916	1,592,143	3,501,584	14,536,376	32,891,801
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,249,556	—	—	—	—	(11,172,273)	77,283
FEES & SELF-GENERATED	501,446	—	—	—	—	—	501,446
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,952,784	—	\$59,916	\$1,592,143	\$3,501,584	\$3,364,103	\$33,470,530

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	501,446	—	—	—	—	—	501,446
Total:	\$501,446	—	—	—	—	—	\$501,446

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	14,685,320	—	—	814,565	2,421,080	1,090,000	19,010,965
Other Compensation	34,719	—	—	—	—	—	34,719
Related Benefits	7,489,806	—	—	777,578	880,504	—	9,147,888
TOTAL PERSONAL SERVICES	\$22,209,845	—	—	\$1,592,143	\$3,301,584	\$1,090,000	\$28,193,572
Travel	9,018	—	203	—	—	—	9,221
Operating Services	116,936	—	2,631	—	—	—	119,567
Supplies	2,333,747	—	52,509	—	—	188,000	2,574,256
TOTAL OPERATING EXPENSES	\$2,459,701	—	\$55,343	—	—	\$188,000	\$2,703,044
PROFESSIONAL SERVICES	\$203,238	—	\$4,573	—	\$200,000	—	\$407,811
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	80,000	—	—	—	—	148,211	228,211
TOTAL OTHER CHARGES	\$80,000	—	—	—	—	\$148,211	\$228,211
Acquisitions	—	—	—	—	—	536,892	536,892
Major Repairs	—	—	—	—	—	1,401,000	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$1,937,892	\$1,937,892
TOTAL EXPENDITURES	\$24,952,784	—	\$59,916	\$1,592,143	\$3,501,584	\$3,364,103	\$33,470,530
Classified	309	—	—	—	19	—	328
Unclassified	5	—	—	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	314	—	—	—	19	—	333
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

414V - 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	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,598,108	—	—	42,863	—	—	1,640,971
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,598,108	—	—	\$42,863	—	—	\$1,640,971

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	1,598,108	—	—	42,863	—	—	1,640,971
Total:	\$1,598,108	—	—	\$42,863	—	—	\$1,640,971

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	150,958	—	—	26,613	—	—	177,571
Other Compensation	—	—	—	—	—	—	—
Related Benefits	89,298	—	—	16,250	—	—	105,548
TOTAL PERSONAL SERVICES	\$240,256	—	—	\$42,863	—	—	\$283,119
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,357,852	—	—	—	—	—	1,357,852
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,598,108	—	—	\$42,863	—	—	\$1,640,971
Classified	4	—	—	—	—	—	4
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1988 — FY22 Standard Inflation

4141 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,536
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,536
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,072

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	14,274
Supplies	798
TOTAL OPERATING EXPENSES	\$15,072
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,072

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Interagency Transfers	7,536
State General Fund	7,536
Total:	\$15,072

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	1,428
5350010	UTIL-ELECTRICITY	12,846
Total:		\$14,274

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	798
Total:		\$798

4142 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	22,664
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	27,571
FEES & SELF-GENERATED	9,683
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$59,918

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	203
Operating Services	2,632
Supplies	52,510
TOTAL OPERATING EXPENSES	\$55,345
PROFESSIONAL SERVICES	\$4,573
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$59,918

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	9,683
Total:	\$9,683

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	9,683
Interagency Transfers	27,571
State General Fund	22,664
Total:	\$59,918

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	203
Total:		\$203

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	18
5310400	SERV-MISC	1,713
5330004	MAINT-GARBAGE DISP	675
5330008	MAINT-EQUIPMENT	113
5340020	RENT-EQUIPMENT	113
Total:		\$2,632

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	1,600
5410013	SUP-FOOD & BEVERAGE	26,255
5410032	SUP-REP/MNT SUP-OTHR	2,666
5410400	SUP-OTHER	21,989
Total:		\$52,510

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	4,483
5510009	PROF SERV-VETERINARY	90
Total:		\$4,573

Form 2459 — DOC Inflation Reversal

4141 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(7,536)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,536)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(15,072)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(14,274)
Supplies	(798)
TOTAL OPERATING EXPENSES	\$(15,072)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(15,072)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Interagency Transfers	(7,536)
State General Fund	(7,536)
Total:	\$(15,072)

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	(1,428)
5350010	UTIL-ELECTRICITY	(12,846)
Total:		\$(14,274)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(798)
Total:		\$(798)

4142 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(22,664)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(27,571)
FEES & SELF-GENERATED	(9,683)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(59,918)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(203)
Operating Services	(2,632)
Supplies	(52,510)
TOTAL OPERATING EXPENSES	\$(55,345)
PROFESSIONAL SERVICES	\$(4,573)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(59,918)

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	(9,683)
Total:	\$(9,683)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(9,683)
Interagency Transfers	(27,571)
State General Fund	(22,664)
Total:	\$(59,918)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(203)
Total:		\$(203)

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	(18)
5310400	SERV-MISC	(1,713)
5330004	MAINT-GARBAGE DISP	(675)
5330008	MAINT-EQUIPMENT	(113)
5340020	RENT-EQUIPMENT	(113)
Total:		\$(2,632)

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	(1,600)
5410013	SUP-FOOD & BEVERAGE	(26,255)
5410032	SUP-REP/MNT SUP-OTHR	(2,666)
5410400	SUP-OTHER	(21,989)
Total:		\$(52,510)

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(4,483)
5510009	PROF SERV-VETERINARY	(90)
Total:		\$(4,573)

Form 2495 — 414 - Inflation

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	15,071
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$15,071

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	14,272
Supplies	799
TOTAL OPERATING EXPENSES	\$15,071
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$15,071

AUTHORIZED POSITIONS

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

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	59,916
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$59,916

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	203
Operating Services	2,631
Supplies	52,509
TOTAL OPERATING EXPENSES	\$55,343
PROFESSIONAL SERVICES	\$4,573
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$59,916

AUTHORIZED POSITIONS

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

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

Form 3511 — 414 - Compulsory Adjustment

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(35,677)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(35,677)

EXPENDITURES

	Amount
Salaries	(22,308)
Other Compensation	—
Related Benefits	(13,369)
TOTAL PERSONAL SERVICES	\$(35,677)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(35,677)

AUTHORIZED POSITIONS

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

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,592,143
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,592,143

EXPENDITURES

	Amount
Salaries	814,565
Other Compensation	—
Related Benefits	777,578
TOTAL PERSONAL SERVICES	\$1,592,143
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,592,143

AUTHORIZED POSITIONS

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

414V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	42,863
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$42,863

EXPENDITURES

	Amount
Salaries	26,613
Other Compensation	—
Related Benefits	16,250
TOTAL PERSONAL SERVICES	\$42,863
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$42,863

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	42,863
Total:	\$42,863

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	See Attachment form for calculations.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See Attachment form for calculations.
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 2162 — 414 - Utilities Increase

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	320,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$320,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	320,000
Supplies	—
TOTAL OPERATING EXPENSES	\$320,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$320,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between FY 2021 Current Year Budget and FY 2021 Projected costs and beyond.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Utilities cost would continue to be underfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2163 — 414 - 10% Pay Increase for New Cadets with Degrees

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	185,253
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$185,253

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	130,368
Other Compensation	—
Related Benefits	54,885
TOTAL PERSONAL SERVICES	\$185,253
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$185,253

Question	Narrative Response
Explain the need for this request.	Applicants who possess an Associate/Baccalaureate degree from a college that is recognized by the Department of Education as an accredited college or if an applicant is hired in a certain job title, shall be paid in accordance with Civil Service rule 6.5(g)- Extraordinary Qualifications. Those who possess an Associate degree shall be paid 5% above the Special Entrance Rate of the next highest rank and those who possess a Baccalaureate degree shall be paid 10% above the Special Entrance Rate of the next highest rank. This request is needed to hire and retain employees with extraordinary qualifications and in an effort to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections Services will not be able pay those applicants who possess these extraordinary qualifications at the above mentioned special rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2165 — 414 - 10% Pay Increase for Employees with Higher Degrees

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	46,091
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$46,091

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	32,436
Other Compensation	—
Related Benefits	13,655
TOTAL PERSONAL SERVICES	\$46,091
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$46,091

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

Form 2167 — 414 - 10% Pay Increase for CSOs

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,418,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,418,466

EXPENDITURES

	Amount
Salaries	1,027,874
Other Compensation	—
Related Benefits	390,592
TOTAL PERSONAL SERVICES	\$1,418,466
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,418,466

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed for a 10% pay increase for all Correctional Security Officers in an effort to retain current employees and to reduce the increasingly high turnover rate. This increase would also make the starting salary more appealing to new hires.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be a high turnover rate and low employee morale which could affect public/offender safety.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2168 — 414 - Special Entrance Rate for Nurses

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	133,330
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$133,330

EXPENDITURES

	Amount
Salaries	93,828
Other Compensation	—
Related Benefits	39,502
TOTAL PERSONAL SERVICES	\$133,330
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$133,330

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is needed for a Special Entrance Rate pay increase for Registered Nurses and Licensed Practical Nurses, in an effort to hire and retain Registered Nurses and Licensed Practical Nurses and to reduce the increasingly high turnover rate.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2169 — 414 - Premium Pay for Retention

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	400,789
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$400,789

EXPENDITURES

	Amount
Salaries	400,789
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$400,789
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$400,789

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	In accordance with Civil Service rule 6.16(a) premium pay and premium pay schedules shall be used to facilitate the retention and recruitment of personnel. Premium pay schedules shall include compensatory factors for those areas deemed most critical to each unit. This request is needed to fund an increase in the current premium pay rates and to include additional job titles in the current list of premium pay job titles.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the DPS&C/Corrections will not be able to fund an expansion to the current premium pay schedule.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2170 — 414 - Additional Positions

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,117,655
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,117,655

EXPENDITURES

	Amount
Salaries	735,785
Other Compensation	—
Related Benefits	381,870
TOTAL PERSONAL SERVICES	\$1,117,655
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,117,655

AUTHORIZED POSITIONS

	FTE
Classified	19
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	This request will provide funding for 10 security officers for a relief factor for overtime. Also needed are 2 nursing positions to help with the increase of routine sick calls, increased HIV patients and the increase in chronically ill offenders, 2 ARDC position are needed to help with the increase in the records & classifications workload, an advanced electronics technician to handle surveillance, a plumber/pipefitter and an electrician foreman and 2 professional counselor positions are needed due to an increased offender population.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs. There could also be a risk of the offenders not getting adequate medical services needed due to a shortage of staff.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

DPS&C/CORRECTIONS SERVICES
 DAVID WADE CORRECTIONAL CENTER
 Additional T.O. Positions
 FY 2021-2022

9/24/2019

Position Title	Number of Positions	Salaries	Related Benefits	Total Sal. & Rel. Ben.	Justification
Correctional Security Officers	10	315,280	163,630	478,910	Recruitment and retention continues to be an issue for our facility. Senior correctional staff are retiring when eligible. Season correctional staff with experience are critical to the smooth operation of our facility. Additional officers would allow us to fully staff our tactical and/or chase team. Currently, we have the bare minimum of staff on each shift. There is no relief factor incorporated into our staffing. We need a full-time officer assigned to the Training Academy. This would give us the flexibility to be able to fill our vacancies and begin a training academy to meet our needs and/or schedule. With the additional officer we can provide more work opportunities for the offender population. This would include re-establishing a medium hard labor farm work crew. We could provide additional Trip Officers for the transport of offenders which in turn would reduce some overtime costs associated with this function. Our correctional shift supervisors has been reduced over the fiscal years by 50% which includes 4 Corrections Majors. Seasoned officers act as mentors in incoming officers. Additionally, management of maximum custody offenders requires closer supervision and tasks over current staff ratio.
RN 3	2	113,496	58,904	172,400	Due to the increase in the sick offender population, 2 nursing positions are needed to help with the increased workload. Routine sick calls have increased nearly 23% since FY 2010. The HIV population has increased with the intake of sicker and chronically ill offenders. Population of sicker and chronically ill offenders has increased by 33% in just over the last 2 years.
ARDC Specialist 2	2	59,280	30,766	90,046	This position is needed due to the increase in the records and classifications workload. Current changes in legislation and various good-time laws results in more complex time computation. Sufficient staff time to determine accurate release, parole eligibility and forfeitures has increased the workload/
Electronic Technician Advanced	1	54,267	28,164	82,431	This position is needed to handle all the surveillance equipment in use at David Wade Correctional Center. David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running.
Plumber / Pipefitter Foreman	1	50,721	26,324	77,045	This position is needed to handle all the plumbing equipment in use at David Wade Correctional Center. Due to the age of the facility, David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running. This position would allow the other maintenance personnel to direct their time to their filed of expertise.
Electrician Specialist Foreman	1	54,267	28,164	82,431	This position is needed to handle all the electrical equipment in use at David Wade Correctional Center. Due to the age of the facility, David Wade Correctional Center needs someone with extensive and specialized knowledge to keep the equipment up and running. This position would allow the other maintenance personnel to direct their time to their filed of expertise.
Professional Counselor 2	2	88,474	45,918	134,392	These positions are needed due to the increased offender population and increased participation in treatment programs. Allow counselors adequate time to address individual concerns, relative to abuse history, that is inappropriate for group meetings in greater detail. Getting to the root of the problem is key in providing effective rehabilitative treatment.
			0	0	
Totals	19	735,785	381,870	1,117,655	

\\OISML570XG6\e\Budget Services\FY 21-22\FY 21-22 Budget Requests\FY 21-22 Continuation Budgets\414 - DWCC[Additional T.O. Positions.xlsx]Sheet1

Form 2175 — 414 - Additional Professional Services for a FT Dentist

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	200,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$200,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$200,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$200,000

Question	Narrative Response
Explain the need for this request.	Additional funding is needed at David Wade Correctional Center in order to full fill the requirements of a lawsuit. Henry Leonard vs James E. Leblanc; Civil Action No. 5:13-CV-02717, requires the facility to provide full time dental care to the offenders.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will be insufficient funds in the budget to provide these services.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 2177 — 414 - CPTP

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,092
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,092

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	2,092
TOTAL OTHER CHARGES	\$2,092
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,092

AUTHORIZED POSITIONS

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

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

Form 2178 — 414 - Office of State Purchasing

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	13,435
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$13,435

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	13,435
TOTAL OTHER CHARGES	\$13,435
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,435

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request represents the difference between FY 2021 Current Year Budget and FY 2021 Projected costs and beyond.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	OSP would continue to be underfunded
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2179 — 414 - LEAF

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	148,211
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$148,211

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	148,211
TOTAL OTHER CHARGES	\$148,211
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$148,211

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT expenditures for LEAF to purchase much needed replacement vehicles.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See attachment
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

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES - CB8
 FISCAL YEAR 2021-2022

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF AMOUNT
DWCC	1	15 Passenger Transportation Vans To replace older vehicles with excessive mileage.	31,232	10,411
	2	7 Passenger Transportation Vans To replace older vehicles with excessive mileage.	42,214	14,071
	3	Chevrolet Equinox Small SUV Truck has to pull the horse trailer and flatbed trailer. It is becoming difficult for the current truck to pull these trailers.	67,631	22,544
	2	Ford F-250 Ext Cab To replace older vehicles with excessive mileage.	78,712	26,237
	2	Ram 2500 Reg Cab To replace older vehicles with excessive mileage.	64,748	21,583
	1	Ram 1500 Ext Cab To replace older vehicles with excessive mileage.	32,284	10,761
	2	Elkhart Coach EC II 16-2B Small Cutaway To replace older handicapped vans with excessive mileage	127,813	42,604
	Total		\$444,634	\$148,211

Form 2181 — 414 - Equipment and Major Repairs

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,937,892
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,937,892

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	536,892
Major Repairs	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,937,892
TOTAL EXPENDITURES	\$1,937,892

Question	Narrative Response
Explain the need for this request.	See attached CB/20A (Detail of Equipment) and CB/BR-21A (Detail of Major Repairs)
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	See attached CB/20A (Detail of Equipment) and CB/BR-21A (Detail of Major Repairs)
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

Form 2181 — 414 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER
 AGENCY: 414
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710223 (4541)	1	FFT Secure Zone Sensing Controller - 16 Channel	\$58,304
2	5710225 (4470)	1	80 qt Hobart Mixers To replace older units that need extensive maintenance.	\$24,520
3	5710229 (4440)	20	Radios	\$30,000
4	5710229 (4440)	20	Bulletproof Vest	\$30,500
5	5710225 (4470)	1	Tilt Skillet To replace older units that need extensive maintenance.	\$13,524
6	5710225 (4540)	2	Industrial Washing Machines To replace older equipment.	\$55,000
7	5710227 (4480)	1	Medical Equipment (EKG Machine, Vital Signs Monitor, Autoclave, Accuvein Finder, Digital Pano X-Ray) To replace older equipment that is worn out and replacement parts are obsolete. Allows us to enhance care for aging population	\$89,850
8	5710227 (4480)	1	Dental Equipment To replace older units that is worn out.	\$61,000
9	5710227 (4480)	1	Ophthalmic Equipment To prevent transporting offenders off site for eye exam. Equipment is old & obsolete.	\$19,000
10	5710225 (4470)	4	Heated Meal Transport Carts To replace older worn carts. Frames are warped and cracked. Doors do not align with frames	\$32,000
11	5710225 (4470)	1	Griddle To replace older units that need extensive maintenance.	\$6,441
12	5710225 (4470)	1	Braiser To replace older units that need extensive maintenance.	\$12,060

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225 (4460)	2	Tractor Needed for upkeep of the prison grounds.	\$51,018

Continuation Budget Adjustments - by Program

Form 2181 — 414 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER
 AGENCY: 414
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
13	5710225 (4470)	1	Large Capacity Coffeemaker To replace older units that need extensive maintenance.	\$7,600
14	5710225 (4470)	1	Heavy Duty Stainless Steel Slicer To replace older units that need extensive maintenance.	\$6,817
15	5710225 (4470)	1	Proofing Box To replace older units that need extensive maintenance.	\$4,883
16	5710225 (4470)	1	Deep Fat Fryers To replace older units that need extensive maintenance.	\$3,375
17	5710225 (4470)	2	Industrial Ice Machines To replace older equipment that can no longer keep up with demand.	\$30,000
18	5710229 (4440)	1	Tactical Shotgun	\$1,000
			Total Replacement Equipment	\$485,874
			<u>Total Equip by GL Code:</u>	
			5710229	\$61,500
			5710223	\$58,304
			5710225	\$247,238
			5710227	\$169,850
				\$536,892

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
			Total New Equipment	\$51,018

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: DAVID WADE CORRECTIONAL CENTER
 AGENCY #: 414
 PROGRAM : INCARCERATION

CB\BR-21A

GL CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	To replace the floor in the North Kitchen. Tiles are coming up and this is causing a safety hazard and could possibly be a code citation with the State Health Board.	150,000
5810003	Renovate the medication prep and administration areas in the North Infirmary to suit the needs of the current population and medial staff.	50,000
5810003	To replace 244 windows in the offenders living areas in building N5, H1, H2, H3 and H4. This would enhance the security of these building and improve air circulation in these buildings.	366,000
5810003	Replace windows in Buildings A, B, C, D, E and F. This would stop water infiltration (leaks), enhance security of buildings and improve air circulation.	150,000
5810003	Resurface asphalt parking lot behind Maintenance/Laundry,Warehouse/North Kitchen; Road around the facility and the parking lots Surface has numerous deep and growing potholes which present tripping/falling hazards, damage to vehicles and standing water remains for extended period following rain.	500,000
5810003	Replace air handlers for Building E. Key parts are obsolete and the unit functions is insufficient to meet institutional needs.	95,000
5810003	Replace three large vent hoods above the ovens in North Kitchen. Current units are old, rusted and worn out. Units have been patched and re-welded many times	60,000
5810003	Replace six fire hydrants and compound and housing areas. Parts have seized and won't turn. The hydrants are a vital components for the fire protection system	30,000
	5810003 - \$1,401,000	

GRAND TOTAL OF MAJOR REPAIRS

\$1,401,000

Form 2182 — 414 - Overtime Restoration

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,090,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,090,000

EXPENDITURES

	Amount
Salaries	1,090,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,090,000
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,090,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to restore Overtime amounts to prior levels due to reductions within the Preamble to Act 14.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Overtime will continue to be underfunded
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2184 — 414 - Supplies Restoration

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	188,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$188,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	188,000
TOTAL OPERATING EXPENSES	\$188,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$188,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to restore Supplies budget to prior year expended levels. This request for funding restoration is necessary in an effort to maintain an expenditure level within the appropriated funding.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Supplies will continue to be underfunded
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 2187 — 414 - Employee Recognition and Rewards

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	8,400
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,400

EXPENDITURES

	Amount
Salaries	8,400
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$8,400
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,400

AUTHORIZED POSITIONS

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

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

Form 2189 — 414 - MOF Swap (CARES Act)

4141 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	334,914
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(334,914)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

4142 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	11,172,273
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(11,172,273)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	MOF swap for the Cares Act funding received in FY 21.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	MOF would not be accurately allocated.
Is revenue a fixed amount or can it be adjusted?	Fixed
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)	16,354,938	20,348,254	—	36,703,192
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,584,470	(11,507,187)	—	77,283
FEES & SELF-GENERATED	2,099,554	42,863	—	2,142,417
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,038,962	\$8,883,930	—	\$38,922,892
Salaries	15,528,217	4,338,350	—	19,866,567
Other Compensation	34,719	—	—	34,719
Related Benefits	7,948,931	1,660,963	—	9,609,894
TOTAL PERSONAL SERVICES	\$23,511,867	\$5,999,313	—	\$29,511,180
Travel	9,018	203	—	9,221
Operating Services	751,263	336,903	—	1,088,166
Supplies	2,369,247	241,308	—	2,610,555
TOTAL OPERATING EXPENSES	\$3,129,528	\$578,414	—	\$3,707,942
PROFESSIONAL SERVICES	\$203,238	\$204,573	—	\$407,811
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	1,836,477	163,738	—	2,000,215
TOTAL OTHER CHARGES	\$3,194,329	\$163,738	—	\$3,358,067
Acquisitions	—	536,892	—	536,892
Major Repairs	—	1,401,000	—	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,937,892	—	\$1,937,892
TOTAL EXPENDITURES	\$30,038,962	\$8,883,930	—	\$38,922,892
Classified	322	19	—	341
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	327	19	—	346
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4141 Administration	4142 Incarceration	414V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4141 - 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)	3,153,156	658,235	—	3,811,391
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	334,914	(334,914)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,488,070	\$323,321	—	\$3,811,391
Salaries	691,939	(13,908)	—	678,031
Other Compensation	—	—	—	—
Related Benefits	369,827	(13,369)	—	356,458
TOTAL PERSONAL SERVICES	\$1,061,766	\$(27,277)	—	\$1,034,489
Travel	—	—	—	—
Operating Services	634,327	334,272	—	968,599
Supplies	35,500	799	—	36,299
TOTAL OPERATING EXPENSES	\$669,827	\$335,071	—	\$1,004,898
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,756,477	15,527	—	1,772,004
TOTAL OTHER CHARGES	\$1,756,477	\$15,527	—	\$1,772,004
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$3,488,070	\$323,321	—	\$3,811,391
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4142 - 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)	13,201,782	19,690,019	—	32,891,801
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,249,556	(11,172,273)	—	77,283
FEES & SELF-GENERATED	501,446	—	—	501,446
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,952,784	\$8,517,746	—	\$33,470,530
Salaries	14,685,320	4,325,645	—	19,010,965
Other Compensation	34,719	—	—	34,719
Related Benefits	7,489,806	1,658,082	—	9,147,888
TOTAL PERSONAL SERVICES	\$22,209,845	\$5,983,727	—	\$28,193,572
Travel	9,018	203	—	9,221
Operating Services	116,936	2,631	—	119,567
Supplies	2,333,747	240,509	—	2,574,256
TOTAL OPERATING EXPENSES	\$2,459,701	\$243,343	—	\$2,703,044
PROFESSIONAL SERVICES	\$203,238	\$204,573	—	\$407,811
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	80,000	148,211	—	228,211
TOTAL OTHER CHARGES	\$80,000	\$148,211	—	\$228,211
Acquisitions	—	536,892	—	536,892
Major Repairs	—	1,401,000	—	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,937,892	—	\$1,937,892
TOTAL EXPENDITURES	\$24,952,784	\$8,517,746	—	\$33,470,530
Classified	309	19	—	328
Unclassified	5	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	314	19	—	333
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

414V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,598,108	42,863	—	1,640,971
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,598,108	\$42,863	—	\$1,640,971
Salaries	150,958	26,613	—	177,571
Other Compensation	—	—	—	—
Related Benefits	89,298	16,250	—	105,548
TOTAL PERSONAL SERVICES	\$240,256	\$42,863	—	\$283,119
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,357,852	—	—	1,357,852
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	\$1,357,852
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,598,108	\$42,863	—	\$1,640,971
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	16,354,938	20,348,254	—	—	36,703,192
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,584,470	(11,507,187)	—	—	77,283
FEES & SELF-GENERATED	2,099,554	42,863	—	—	2,142,417
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,038,962	\$8,883,930	—	—	\$38,922,892
Salaries	15,528,217	4,338,350	—	—	19,866,567
Other Compensation	34,719	—	—	—	34,719
Related Benefits	7,948,931	1,660,963	—	—	9,609,894
TOTAL PERSONAL SERVICES	\$23,511,867	\$5,999,313	—	—	\$29,511,180
Travel	9,018	203	—	—	9,221
Operating Services	751,263	336,903	—	—	1,088,166
Supplies	2,369,247	241,308	—	—	2,610,555
TOTAL OPERATING EXPENSES	\$3,129,528	\$578,414	—	—	\$3,707,942
PROFESSIONAL SERVICES	\$203,238	\$204,573	—	—	\$407,811
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	1,836,477	163,738	—	—	2,000,215
TOTAL OTHER CHARGES	\$3,194,329	\$163,738	—	—	\$3,358,067
Acquisitions	—	536,892	—	—	536,892
Major Repairs	—	1,401,000	—	—	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,937,892	—	—	\$1,937,892
TOTAL EXPENDITURES	\$30,038,962	\$8,883,930	—	—	\$38,922,892
Classified	322	19	—	—	341
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	327	19	—	—	346
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,099,554	42,863	—	—	2,142,417
Total:	\$2,099,554	\$42,863	—	—	\$2,142,417

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

4141 - 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)	3,153,156	658,235	—	—	3,811,391
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	334,914	(334,914)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,488,070	\$323,321	—	—	\$3,811,391
Salaries	691,939	(13,908)	—	—	678,031
Other Compensation	—	—	—	—	—
Related Benefits	369,827	(13,369)	—	—	356,458
TOTAL PERSONAL SERVICES	\$1,061,766	\$(27,277)	—	—	\$1,034,489
Travel	—	—	—	—	—
Operating Services	634,327	334,272	—	—	968,599
Supplies	35,500	799	—	—	36,299
TOTAL OPERATING EXPENSES	\$669,827	\$335,071	—	—	\$1,004,898
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,756,477	15,527	—	—	1,772,004
TOTAL OTHER CHARGES	\$1,756,477	\$15,527	—	—	\$1,772,004
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,488,070	\$323,321	—	—	\$3,811,391
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4142 - 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)	13,201,782	19,690,019	—	—	32,891,801
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,249,556	(11,172,273)	—	—	77,283
FEES & SELF-GENERATED	501,446	—	—	—	501,446
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,952,784	\$8,517,746	—	—	\$33,470,530
Salaries	14,685,320	4,325,645	—	—	19,010,965
Other Compensation	34,719	—	—	—	34,719
Related Benefits	7,489,806	1,658,082	—	—	9,147,888
TOTAL PERSONAL SERVICES	\$22,209,845	\$5,983,727	—	—	\$28,193,572
Travel	9,018	203	—	—	9,221
Operating Services	116,936	2,631	—	—	119,567
Supplies	2,333,747	240,509	—	—	2,574,256
TOTAL OPERATING EXPENSES	\$2,459,701	\$243,343	—	—	\$2,703,044
PROFESSIONAL SERVICES	\$203,238	\$204,573	—	—	\$407,811
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	80,000	148,211	—	—	228,211
TOTAL OTHER CHARGES	\$80,000	\$148,211	—	—	\$228,211
Acquisitions	—	536,892	—	—	536,892
Major Repairs	—	1,401,000	—	—	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,937,892	—	—	\$1,937,892
TOTAL EXPENDITURES	\$24,952,784	\$8,517,746	—	—	\$33,470,530
Classified	309	19	—	—	328
Unclassified	5	—	—	—	5
TOTAL AUTHORIZED T.O. POSITIONS	314	19	—	—	333
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	501,446	—	—	—	501,446
Total:	\$501,446	—	—	—	\$501,446

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:	—	—	—	—	—

414V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,598,108	42,863	—	—	1,640,971
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,598,108	\$42,863	—	—	\$1,640,971
Salaries	150,958	26,613	—	—	177,571
Other Compensation	—	—	—	—	—
Related Benefits	89,298	16,250	—	—	105,548
TOTAL PERSONAL SERVICES	\$240,256	\$42,863	—	—	\$283,119
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,357,852	—	—	—	1,357,852
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,357,852	—	—	—	\$1,357,852
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,598,108	\$42,863	—	—	\$1,640,971
Classified	4	—	—	—	4
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	1,598,108	42,863	—	—	1,640,971
Total:	\$1,598,108	\$42,863	—	—	\$1,640,971

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	23,097,408	16,354,938	20,348,254	—	—	36,703,192	20,348,254
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,267,847	11,584,470	(11,507,187)	—	—	77,283	(11,507,187)
FEES & SELF-GENERATED	1,252,423	2,099,554	42,863	—	—	2,142,417	42,863
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$30,617,678	\$30,038,962	\$8,883,930	—	—	\$38,922,892	\$8,883,930

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	1,252,423	2,099,554	42,863	—	—	2,142,417	42,863
Total:	\$1,252,423	\$2,099,554	\$42,863	—	—	\$2,142,417	\$42,863

Statutory Dedications

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

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	16,667,062	15,528,217	4,338,350	—	—	19,866,567	4,338,350
Other Compensation	149,651	34,719	—	—	—	34,719	—
Related Benefits	7,588,227	7,948,931	1,660,963	—	—	9,609,894	1,660,963
TOTAL PERSONAL SERVICES	\$24,404,940	\$23,511,867	\$5,999,313	—	—	\$29,511,180	\$5,999,313
Travel	7,727	9,018	203	—	—	9,221	203
Operating Services	1,003,911	751,263	336,903	—	—	1,088,166	336,903
Supplies	2,870,763	2,369,247	241,308	—	—	2,610,555	241,308
TOTAL OPERATING EXPENSES	\$3,882,401	\$3,129,528	\$578,414	—	—	\$3,707,942	\$578,414
PROFESSIONAL SERVICES	\$198,046	\$203,238	\$204,573	—	—	\$407,811	\$204,573
Other Charges	820,616	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,307,778	1,836,477	163,738	—	—	2,000,215	163,738
TOTAL OTHER CHARGES	\$2,128,394	\$3,194,329	\$163,738	—	—	\$3,358,067	\$163,738
Acquisitions	3,897	—	536,892	—	—	536,892	536,892
Major Repairs	—	—	1,401,000	—	—	1,401,000	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	\$3,897	—	\$1,937,892	—	—	\$1,937,892	\$1,937,892
TOTAL EXPENDITURES	\$30,617,678	\$30,038,962	\$8,883,930	—	—	\$38,922,892	\$8,883,930
Classified	322	322	19	—	—	341	19
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	327	327	19	—	—	346	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4141 - 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)	3,296,705	3,153,156	658,235	—	—	3,811,391	658,235
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	223,378	334,914	(334,914)	—	—	—	(334,914)
FEES & SELF-GENERATED	55,968	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,576,051	\$3,488,070	\$323,321	—	—	\$3,811,391	\$323,321

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	55,968	—	—	—	—	—	—
Total:	\$55,968	—	—	—	—	—	—

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	680,475	691,939	(13,908)	—	—	678,031	(13,908)
Other Compensation	17,970	—	—	—	—	—	—
Related Benefits	320,119	369,827	(13,369)	—	—	356,458	(13,369)
TOTAL PERSONAL SERVICES	\$1,018,564	\$1,061,766	\$(27,277)	—	—	\$1,034,489	\$(27,277)
Travel	—	—	—	—	—	—	—
Operating Services	1,005,433	634,327	334,272	—	—	968,599	334,272
Supplies	304,648	35,500	799	—	—	36,299	799
TOTAL OPERATING EXPENSES	\$1,310,081	\$669,827	\$335,071	—	—	\$1,004,898	\$335,071
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,247,407	1,756,477	15,527	—	—	1,772,004	15,527
TOTAL OTHER CHARGES	\$1,247,407	\$1,756,477	\$15,527	—	—	\$1,772,004	\$15,527
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,576,051	\$3,488,070	\$323,321	—	—	\$3,811,391	\$323,321
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4142 - 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)	19,799,751	13,201,782	19,690,019	—	—	32,891,801	19,690,019
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,043,968	11,249,556	(11,172,273)	—	—	77,283	(11,172,273)
FEEES & SELF-GENERATED	265,801	501,446	—	—	—	501,446	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,109,521	\$24,952,784	\$8,517,746	—	—	\$33,470,530	\$8,517,746

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	265,801	501,446	—	—	—	501,446	—
Total:	\$265,801	\$501,446	—	—	—	\$501,446	—

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	15,908,682	14,685,320	4,325,645	—	—	19,010,965	4,325,645
Other Compensation	131,681	34,719	—	—	—	34,719	—
Related Benefits	7,234,524	7,489,806	1,658,082	—	—	9,147,888	1,658,082
TOTAL PERSONAL SERVICES	\$23,274,888	\$22,209,845	\$5,983,727	—	—	\$28,193,572	\$5,983,727
Travel	7,727	9,018	203	—	—	9,221	203
Operating Services	(1,522)	116,936	2,631	—	—	119,567	2,631
Supplies	2,566,115	2,333,747	240,509	—	—	2,574,256	240,509
TOTAL OPERATING EXPENSES	\$2,572,320	\$2,459,701	\$243,343	—	—	\$2,703,044	\$243,343
PROFESSIONAL SERVICES	\$198,046	\$203,238	\$204,573	—	—	\$407,811	\$204,573
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	60,371	80,000	148,211	—	—	228,211	148,211
TOTAL OTHER CHARGES	\$60,371	\$80,000	\$148,211	—	—	\$228,211	\$148,211
Acquisitions	3,897	—	536,892	—	—	536,892	536,892
Major Repairs	—	—	1,401,000	—	—	1,401,000	1,401,000
TOTAL ACQ. & MAJOR REPAIRS	\$3,897	—	\$1,937,892	—	—	\$1,937,892	\$1,937,892
TOTAL EXPENDITURES	\$26,109,521	\$24,952,784	\$8,517,746	—	—	\$33,470,530	\$8,517,746
Classified	309	309	19	—	—	328	19
Unclassified	5	5	—	—	—	5	—
TOTAL AUTHORIZED T.O. POSITIONS	314	314	19	—	—	333	19
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

414V - 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)	951	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	500	—	—	—	—	—	—
FEES & SELF-GENERATED	930,654	1,598,108	42,863	—	—	1,640,971	42,863
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$932,105	\$1,598,108	\$42,863	—	—	\$1,640,971	\$42,863

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	930,654	1,598,108	42,863	—	—	1,640,971	42,863
Total:	\$930,654	\$1,598,108	\$42,863	—	—	\$1,640,971	\$42,863

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	77,906	150,958	26,613	—	—	177,571	26,613
Other Compensation	—	—	—	—	—	—	—
Related Benefits	33,584	89,298	16,250	—	—	105,548	16,250
TOTAL PERSONAL SERVICES	\$111,489	\$240,256	\$42,863	—	—	\$283,119	\$42,863
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	820,616	1,357,852	—	—	—	1,357,852	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$820,616	\$1,357,852	—	—	—	\$1,357,852	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$932,105	\$1,598,108	\$42,863	—	—	\$1,640,971	\$42,863
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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