

Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

405 — Avoyelles 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: Raymond Laborde Correctional Center
SCHEDULE NUMBER: 08-405
TELEPHONE NUMBER: (318) 876-2891

PHYSICAL ADDRESS: 1630 Prison Road
Cottonport, LA
ZIP CODE: 71327
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><i>Thomas C. Bickham</i></u> PRINTED NAME/TITLE: <u>James M. LE Blanc/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>Marcus Myers/Warden</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>Marcus.Myers@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)	24,927,497	17,351,808	39,663,845	22,312,037	128.59%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	7,257,241	13,233,236	144,859	(13,088,377)	(98.91)%
FEES & SELF-GENERATED	2,178,208	2,521,131	2,517,801	(3,330)	(0.13)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,362,947	\$33,106,175	\$42,326,505	\$9,220,330	27.85%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,178,208	2,521,131	2,517,801	(3,330)	(0.13)%
Total:	\$2,178,208	\$2,521,131	\$2,517,801	\$(3,330)	(0.13)%

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	17,617,416	16,528,004	21,091,936	4,563,932	27.61%
Other Compensation	335,485	38,391	38,391	—	—
Related Benefits	8,385,311	8,813,604	11,306,602	2,492,998	28.29%
TOTAL PERSONAL SERVICES	\$26,338,212	\$25,379,999	\$32,436,929	\$7,056,930	27.81%
Travel	31,773	14,004	14,319	315	2.25%
Operating Services	1,494,007	1,481,773	1,659,010	177,237	11.96%
Supplies	3,326,607	2,535,704	3,474,481	938,777	37.02%
TOTAL OPERATING EXPENSES	\$4,852,387	\$4,031,481	\$5,147,810	\$1,116,329	27.69%
PROFESSIONAL SERVICES	\$313,955	\$435,565	\$605,365	\$169,800	38.98%
Other Charges	1,381,470	1,646,725	1,646,725	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,261,698	1,612,405	1,801,176	188,771	11.71%
TOTAL OTHER CHARGES	\$2,643,168	\$3,259,130	\$3,447,901	\$188,771	5.79%
Acquisitions	215,224	—	688,500	688,500	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$215,224	—	\$688,500	\$688,500	—
TOTAL EXPENDITURES	\$34,362,947	\$33,106,175	\$42,326,505	\$9,220,330	27.85%

Agency Positions

Classified	328	329	375	46	13.98%
Unclassified	5	4	4	—	—
TOTAL AUTHORIZED T.O. POSITIONS	333	333	379	46	13.81%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	333	333	379	46	13.81%

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	24,927,497	17,351,808	39,663,845	22,312,037
Interagency Transfers	7,257,241	13,233,236	144,859	(13,088,377)
Fees & Self-Generated	2,178,208	2,521,131	2,517,801	(3,330)
Total:	\$34,362,947	\$33,106,175	\$42,326,505	\$9,220,330

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	16,099,897	16,039,127	20,116,059	4,076,932
5110015	SAL-CLASS-TO-OT	880,549	8,462	495,462	487,000
5110020	SAL-CLASS-TO-TERM	269,798	122,110	122,110	—
5110025	SAL-UNCLASS-TO-REG	336,781	358,305	358,305	—
5110030	SAL-UNCLASS-TO-OT	5,422	—	—	—
5110035	SAL-UNCLASS-TO-TERM	24,969	—	—	—
Total Salaries:		\$17,617,416	\$16,528,004	\$21,091,936	\$4,563,932

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	316,799	38,391	38,391	—
5120035	STUDENT LABOR	18,620	—	—	—
5120105	COMP-CL-NON TO-OT	66	—	—	—
Total Other Compensation:		\$335,485	\$38,391	\$38,391	—

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	6,051,908	6,631,999	8,768,410	2,136,411
5130015	RET CONTR-SCHOOL EMP	8,406	—	—	—
5130020	RET CONTR-TEACHERS	70,998	48,149	48,149	—
5130050	POSTRET BENEFITS	—	2,578	2,578	—
5130055	FICA TAX (OASDI)	14,224	—	—	—
5130060	MEDICARE TAX	239,339	237,870	256,105	18,235
5130070	GRP INS CONTRIBUTION	1,990,217	1,873,742	2,212,094	338,352
5130085	OTH RELATED BENEFIT	(9,324)	—	—	—
5130090	TAXABLE FRINGE BEN	19,543	19,266	19,266	—
Total Related Benefits:		\$8,385,311	\$8,813,604	\$11,306,602	\$2,492,998

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	131	14,004	14,319	315
5210015	IN-STATE TRAVEL-CONF	3,651	—	—	—
5210020	IN-STATE TRAV-FIELD	10,737	—	—	—
5210030	IN-STATE TRV-IT/TRN	3,713	—	—	—
5210050	OUT-OF-STATE TRV-ADM	620	—	—	—
5210055	OUT-OF-STTRV-CONF	10,358	—	—	—
5210060	OUT-OF-STTRV-FIELD	2,563	—	—	—
Total Travel:		\$31,773	\$14,004	\$14,319	\$315

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	45	—	—	—
5310005	SERV-PRINTING	10,475	—	—	—
5310010	SERV-DUES & OTHER	9,566	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	72,430	85,000	86,913	1,913
5310015	SERV-SECURITY	3,440	—	—	—
5310400	SERV-MISC	198,604	496,773	491,846	(4,927)
5330003	MAINT-PESTCONTROL	3,612	—	—	—
5330004	MAINT-GARBAGE DISP	115,638	—	—	—
5330008	MAINT-EQUIPMENT	96,728	—	—	—
5330018	MAINT-AUTO REPAIRS	569	—	—	—
5340020	RENT-EQUIPMENT	63,421	—	—	—
5340070	RENT-OTHER	7,470	—	—	—
5350005	UTIL-OTHER COMM SERV	13,532	—	—	—
5350006	UTIL-MAIL/DEL/POST	25,233	—	—	—
5350009	UTIL-GAS	163,671	200,000	220,500	20,500
5350010	UTIL-ELECTRICITY	571,984	550,000	684,375	134,375
5350011	UTIL-WATER	137,485	125,000	149,813	24,813
5350400	UTIL-OTHER	105	25,000	25,563	563
Total Operating Services:		\$1,494,007	\$1,481,773	\$1,659,010	\$177,237

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	(72,967)	11,221	11,473	252
5410003	SUP-BANKING	177	—	—	—
5410006	SUP-COMPUTER	81,076	—	—	—
5410007	SUP-CLOTHING/UNIFORM	275,968	—	—	—
5410008	SUP-MEDICAL	332,406	108,000	110,430	2,430
5410009	SUP-EDUCATION & REC	3,954	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,058,604	1,206,052	1,233,188	27,136

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410015	SUP-AUTO	100,907	—	—	—
5410016	SUP-BLD	98,658	—	—	—
5410017	SUP-JANITORIAL	(239,623)	—	—	—
5410018	SUP-FARM	57,900	—	—	—
5410020	SUP-COMMUNICATIONS	(10)	—	—	—
5410023	SUP-PERSONAL	30,351	—	—	—
5410030	SUP-TOOLS	470	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	83,240	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	701,316	220,000	224,950	4,950
5410036	SUP-FUELTRAC	63,702	—	—	—
5410110	INVENTORY-TRADE-IM	(96,999)	25,697	—	(25,697)
5410112	INVENTORY-FUEL-IM	(44,174)	—	—	—
5410400	SUP-OTHER	505,107	964,734	1,894,440	929,706
5410510	SUP-CONS INV TRAD-IM	73,544	—	—	—
5410512	SUP-CONS INV FUEL-IM	86,137	—	—	—
5410520	G/L-INV PRICE VAR-IM	89	—	—	—
5410900	SUPPLIES - ACQ	226,773	—	—	—
Total Supplies:		\$3,326,607	\$2,535,704	\$3,474,481	\$938,777

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,692	—	—	—
5510004	PROF SERV-ENG/ARCHIT	28,245	—	—	—
5510007	PROF SERV-MED/DEN	206,754	423,365	592,890	169,525

Professional Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510009	PROF SERV-VETERINARY	5,692	—	—	—
5510400	PROF SERV-OTHER	66,572	12,200	12,475	275
Total Professional Services:		\$313,955	\$435,565	\$605,365	\$169,800

Other Charges

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	1,282,201	1,646,725	1,646,725	—
5982900	AUX PROG-ACQ	99,269	—	—	—
Total Other Charges:		\$1,381,470	\$1,646,725	\$1,646,725	—

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	59,094	63,034	58,226	(4,808)
5950014	IAT-TELEPHONE	30,786	27,150	27,150	—
5950030	IAT-MEDICAL SERVICES	75,600	—	—	—
5950033	IAT-INTER AGY TRANS	3,064	—	—	—
5950038	IAT-OTHER OPER SERV	2,017	13,109	13,109	—
5950043	IAT-ACQ-EQUIP	19,700	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	193,704	193,704
5950048	IAT-CPTP	14,786	—	(125)	(125)
5950050	IAT-ORM INSURANCE	956,054	1,330,079	1,330,079	—
5950058	IAT-TECH SVCS	99,764	179,033	179,033	—
5950400	IAT-MISCELLANEOUS	834	—	—	—
Total Interagency Transfers:		\$1,261,698	\$1,612,405	\$1,801,176	\$188,771

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	—	140,000	140,000
5710226	ACQ-CONSTR/OTHER EQ	—	—	40,000	40,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
5710236	ACQ-OTHER	187,550	—	90,000	90,000
5710277	ACQ-EQUP FIXED BLDG	—	—	228,500	228,500
5710950	TRANS-VEHICLES-MA	27,675	—	—	—
Total Acquisitions:		\$215,224	—	\$688,500	\$688,500
Total Agency Expenditures:		\$34,362,947	\$33,106,175	\$42,326,505	\$9,220,330

PROGRAM SUMMARY STATEMENT

4051 - 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)	3,347,714	3,160,136	3,891,767	731,631	23.15%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	191,986	461,221	—	(461,221)	(100.00)%
FEEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,539,700	\$3,621,357	\$3,891,767	\$270,410	7.47%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	693,633	717,349	781,853	64,504	8.99%
Other Compensation	—	—	—	—	—
Related Benefits	335,603	384,977	416,650	31,673	8.23%
TOTAL PERSONAL SERVICES	\$1,029,236	\$1,102,326	\$1,198,503	\$96,177	8.72%
Travel	2,668	2,840	2,904	64	2.25%
Operating Services	948,805	900,000	1,080,251	180,251	20.03%
Supplies	401,226	24,095	22,946	(1,149)	(4.77)%
TOTAL OPERATING EXPENSES	\$1,352,698	\$926,935	\$1,106,101	\$179,166	19.33%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,157,766	1,592,096	1,587,163	(4,933)	(0.31)%
TOTAL OTHER CHARGES	\$1,157,766	\$1,592,096	\$1,587,163	\$(4,933)	(0.31)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,539,700	\$3,621,357	\$3,891,767	\$270,410	7.47%

Program Positions

Classified	10	10	10	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	10	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	10	10	10	—	—

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	3,347,714	3,160,136	3,891,767	731,631
Interagency Transfers	191,986	461,221	—	(461,221)
Total:	\$3,539,700	\$3,621,357	\$3,891,767	\$270,410

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	664,682	717,349	781,853	64,504
5110015	SAL-CLASS-TO-OT	12,547	—	—	—
5110020	SAL-CLASS-TO-TERM	16,404	—	—	—
Total Salaries:		\$693,633	\$717,349	\$781,853	\$64,504

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	232,559	298,339	330,012	31,673
5130020	RET CONTR-TEACHERS	21,957	—	—	—
5130060	MEDICARE TAX	9,229	10,578	10,578	—
5130070	GRP INS CONTRIBUTION	66,139	68,234	68,234	—
5130090	TAXABLE FRINGE BEN	5,719	7,826	7,826	—
Total Related Benefits:		\$335,603	\$384,977	\$416,650	\$31,673

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	131	2,840	2,904	64
5210015	IN-STATE TRAVEL-CONF	1,301	—	—	—
5210055	OUT-OF-STTRV-CONF	1,236	—	—	—
Total Travel:		\$2,668	\$2,840	\$2,904	\$64

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	2,327	—	—	—
5310010	SERV-DUES & OTHER	3,641	—	—	—
5310015	SERV-SECURITY	38	—	—	—
5310400	SERV-MISC	43,341	—	—	—
5330004	MAINT-GARBAGE DISP	726	—	—	—
5340020	RENT-EQUIPMENT	15,970	—	—	—
5350005	UTIL-OTHER COMM SERV	8,622	—	—	—
5350009	UTIL-GAS	164,671	200,000	220,500	20,500
5350010	UTIL-ELECTRICITY	571,984	550,000	684,375	134,375
5350011	UTIL-WATER	137,485	125,000	149,813	24,813
5350400	UTIL-OTHER	—	25,000	25,563	563
Total Operating Services:		\$948,805	\$900,000	\$1,080,251	\$180,251

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	9,330	11,221	11,473	252
5410006	SUP-COMPUTER	129	—	—	—
5410007	SUP-CLOTHING/UNIFORM	6,724	—	—	—
5410008	SUP-MEDICAL	25,657	—	—	—
5410013	SUP-FOOD & BEVERAGE	64,651	—	—	—
5410017	SUP-JANITORIAL	7,347	—	—	—
5410018	SUP-FARM	218	—	—	—
5410020	SUP-COMMUNICATIONS	(3,885)	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	2,322	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	3,411	—	—	—
5410036	SUP-FUELTRAC	30,951	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410110	INVENTORY-TRADE-IM	—	1,653	—	(1,653)
5410400	SUP-OTHER	254,370	11,221	11,473	252
Total Supplies:		\$401,226	\$24,095	\$22,946	\$(1,149)

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	47,900	42,725	37,917	(4,808)
5950014	IAT-TELEPHONE	30,786	27,150	27,150	—
5950038	IAT-OTHER OPER SERV	2,017	13,109	13,109	—
5950043	IAT-ACQ-EQUIP	6,000	—	—	—
5950048	IAT-CPTP	14,786	—	(125)	(125)
5950050	IAT-ORM INSURANCE	956,054	1,330,079	1,330,079	—
5950058	IAT-TECH SVCS	99,764	179,033	179,033	—
5950400	IAT-MISCELLANEOUS	459	—	—	—
Total Interagency Transfers:		\$1,157,766	\$1,592,096	\$1,587,163	\$(4,933)
Total Expenditures for Program 4051		\$3,539,700	\$3,621,357	\$3,891,767	\$270,410

4052 - 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)	21,880,048	14,191,672	35,772,078	21,580,406	152.06%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	7,065,255	12,772,015	144,859	(12,627,156)	(98.87)%
FEES & SELF-GENERATED	318,457	621,450	621,450	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,263,760	\$27,585,137	\$36,538,387	\$8,953,250	32.46%

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	318,457	621,450	621,450	—	—
Total:	\$318,457	\$621,450	\$621,450	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	16,803,648	15,643,187	20,146,452	4,503,265	28.79%
Other Compensation	335,485	38,391	38,391	—	—
Related Benefits	7,991,826	8,343,139	10,803,957	2,460,818	29.50%
TOTAL PERSONAL SERVICES	\$25,130,960	\$24,024,717	\$30,988,800	\$6,964,083	28.99%
Travel	29,105	11,164	11,415	251	2.25%
Operating Services	545,202	581,773	578,759	(3,014)	(0.52)%
Supplies	2,925,381	2,511,609	3,451,535	939,926	37.42%
TOTAL OPERATING EXPENSES	\$3,499,689	\$3,104,546	\$4,041,709	\$937,163	30.19%
PROFESSIONAL SERVICES	\$313,955	\$435,565	\$605,365	\$169,800	38.98%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	103,933	20,309	214,013	193,704	953.78%
TOTAL OTHER CHARGES	\$103,933	\$20,309	\$214,013	\$193,704	953.78%
Acquisitions	215,224	—	688,500	688,500	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$215,224	—	\$688,500	\$688,500	—
TOTAL EXPENDITURES	\$29,263,760	\$27,585,137	\$36,538,387	\$8,953,250	32.46%

Program Positions

Classified	314	315	361	46	14.60%
Unclassified	5	4	4	—	—
TOTAL AUTHORIZED T.O. POSITIONS	319	319	365	46	14.42%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	319	319	365	46	14.42%

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	21,880,048	14,191,672	35,772,078	21,580,406
Interagency Transfers	7,065,255	12,772,015	144,859	(12,627,156)
Fees & Self-Generated	318,457	621,450	621,450	—
Total:	\$29,263,760	\$27,585,137	\$36,538,387	\$8,953,250

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	15,317,035	15,154,310	19,170,575	4,016,265
5110015	SAL-CLASS-TO-OT	866,046	8,462	495,462	487,000
5110020	SAL-CLASS-TO-TERM	253,394	122,110	122,110	—
5110025	SAL-UNCLASS-TO-REG	336,781	358,305	358,305	—
5110030	SAL-UNCLASS-TO-OT	5,422	—	—	—
5110035	SAL-UNCLASS-TO-TERM	24,969	—	—	—
Total Salaries:		\$16,803,648	\$15,643,187	\$20,146,452	\$4,503,265

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	316,799	38,391	38,391	—
5120035	STUDENT LABOR	18,620	—	—	—
5120105	COMP-CL-NON TO-OT	66	—	—	—
Total Other Compensation:		\$335,485	\$38,391	\$38,391	—

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	5,772,044	6,262,971	8,367,202	2,104,231
5130015	RET CONTR-SCHOOL EMP	8,406	—	—	—
5130020	RET CONTR-TEACHERS	49,041	48,149	48,149	—
5130050	POSTRET BENEFITS	—	2,578	2,578	—
5130055	FICA TAX (OASDI)	14,224	—	—	—
5130060	MEDICARE TAX	228,495	224,859	243,094	18,235
5130070	GRP INS CONTRIBUTION	1,915,117	1,793,142	2,131,494	338,352
5130085	OTH RELATED BENEFIT	(9,324)	—	—	—
5130090	TAXABLE FRINGE BEN	13,824	11,440	11,440	—
Total Related Benefits:		\$7,991,826	\$8,343,139	\$10,803,957	\$2,460,818

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	—	11,164	11,415	251
5210015	IN-STATE TRAVEL-CONF	2,350	—	—	—
5210020	IN-STATE TRAV-FIELD	10,737	—	—	—
5210030	IN-STATE TRV-IT/TRN	3,713	—	—	—
5210050	OUT-OF-STATE TRV-ADM	620	—	—	—
5210055	OUT-OF-STTRV-CONF	9,122	—	—	—
5210060	OUT-OF-STTRV-FIELD	2,563	—	—	—
Total Travel:		\$29,105	\$11,164	\$11,415	\$251

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	45	—	—	—
5310005	SERV-PRINTING	8,149	—	—	—
5310010	SERV-DUES & OTHER	5,925	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	72,430	85,000	86,913	1,913
5310015	SERV-SECURITY	3,403	—	—	—
5310400	SERV-MISC	155,263	496,773	491,846	(4,927)
5330003	MAINT-PESTCONTROL	3,612	—	—	—
5330004	MAINT-GARBAGE DISP	114,912	—	—	—
5330008	MAINT-EQUIPMENT	96,728	—	—	—
5330018	MAINT-AUTO REPAIRS	569	—	—	—
5340020	RENT-EQUIPMENT	47,450	—	—	—
5340070	RENT-OTHER	7,470	—	—	—
5350005	UTIL-OTHER COMM SERV	4,910	—	—	—
5350006	UTIL-MAIL/DEL/POST	25,233	—	—	—
5350009	UTIL-GAS	(1,000)	—	—	—
5350400	UTIL-OTHER	105	—	—	—
Total Operating Services:		\$545,202	\$581,773	\$578,759	\$(3,014)

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	(82,298)	—	—	—
5410003	SUP-BANKING	177	—	—	—
5410006	SUP-COMPUTER	80,946	—	—	—
5410007	SUP-CLOTHING/UNIFORM	269,244	—	—	—
5410008	SUP-MEDICAL	306,749	108,000	110,430	2,430
5410009	SUP-EDUCATION & REC	3,954	—	—	—
5410013	SUP-FOOD & BEVERAGE	993,953	1,206,052	1,233,188	27,136
5410015	SUP-AUTO	100,907	—	—	—
5410016	SUP-BLD	98,658	—	—	—

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	(246,970)	—	—	—
5410018	SUP-FARM	57,682	—	—	—
5410020	SUP-COMMUNICATIONS	3,875	—	—	—
5410023	SUP-PERSONAL	30,351	—	—	—
5410030	SUP-TOOLS	470	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	80,918	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	697,905	220,000	224,950	4,950
5410036	SUP-FUELTRAC	32,752	—	—	—
5410110	INVENTORY-TRADE-IM	(96,999)	24,044	—	(24,044)
5410112	INVENTORY-FUEL-IM	(44,174)	—	—	—
5410400	SUP-OTHER	250,737	953,513	1,882,967	929,454
5410510	SUP-CONS INV TRAD-IM	73,544	—	—	—
5410512	SUP-CONS INV FUEL-IM	86,137	—	—	—
5410520	G/L-INV PRICE VAR-IM	89	—	—	—
5410900	SUPPLIES - ACQ	226,773	—	—	—
Total Supplies:		\$2,925,381	\$2,511,609	\$3,451,535	\$939,926

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,692	—	—	—
5510004	PROF SERV-ENG/ARCHIT	28,245	—	—	—
5510007	PROF SERV-MED/DEN	206,754	423,365	592,890	169,525
5510009	PROF SERV-VETERINARY	5,692	—	—	—
5510400	PROF SERV-OTHER	66,572	12,200	12,475	275
Total Professional Services:		\$313,955	\$435,565	\$605,365	\$169,800

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	11,194	20,309	20,309	—
5950030	IAT-MEDICAL SERVICES	75,600	—	—	—
5950033	IAT-INTER AGY TRANS	3,064	—	—	—
5950043	IAT-ACQ-EQUIP	13,700	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	193,704	193,704
5950400	IAT-MISCELLANEOUS	375	—	—	—
Total Interagency Transfers:		\$103,933	\$20,309	\$214,013	\$193,704

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	—	140,000	140,000
5710226	ACQ-CONSTR/OTHER EQ	—	—	40,000	40,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	190,000	190,000
5710236	ACQ-OTHER	187,550	—	90,000	90,000
5710277	ACQ-EQUP FIXED BLDG	—	—	228,500	228,500
5710950	TRANS-VEHICLES-MA	27,675	—	—	—
Total Acquisitions:		\$215,224	—	\$688,500	\$688,500
Total Expenditures for Program 4052		\$29,263,760	\$27,585,137	\$36,538,387	\$8,953,250

405V - 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)	(300,265)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	1,859,752	1,899,681	1,896,351	(3,330)	(0.18)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,559,487	\$1,899,681	\$1,896,351	\$(3,330)	(0.18)%

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	1,859,752	1,899,681	1,896,351	(3,330)	(0.18)%
Total:	\$1,859,752	\$1,899,681	\$1,896,351	\$(3,330)	(0.18)%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	120,136	167,468	163,631	(3,837)	(2.29)%
Other Compensation	—	—	—	—	—
Related Benefits	57,882	85,488	85,995	507	0.59%
TOTAL PERSONAL SERVICES	\$178,017	\$252,956	\$249,626	\$(3,330)	(1.32)%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,381,470	1,646,725	1,646,725	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,381,470	\$1,646,725	\$1,646,725	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,559,487	\$1,899,681	\$1,896,351	\$(3,330)	(0.18)%

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	(300,265)	—	—	—
Fees & Self-Generated	1,859,752	1,899,681	1,896,351	(3,330)
Total:	\$1,559,487	\$1,899,681	\$1,896,351	\$(3,330)

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	118,180	167,468	163,631	(3,837)
5110015	SAL-CLASS-TO-OT	1,955	—	—	—
Total Salaries:		\$120,136	\$167,468	\$163,631	\$(3,837)

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	47,306	70,689	71,196	507
5130060	MEDICARE TAX	1,616	2,433	2,433	—
5130070	GRP INS CONTRIBUTION	8,960	12,366	12,366	—
Total Related Benefits:		\$57,882	\$85,488	\$85,995	\$507

Other Charges

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	1,282,201	1,646,725	1,646,725	—
5982900	AUX PROG-ACQ	99,269	—	—	—
Total Other Charges:		\$1,381,470	\$1,646,725	\$1,646,725	—
Total Expenditures for Program 405V		\$1,559,487	\$1,899,681	\$1,896,351	\$(3,330)
Total Agency Expenditures:		\$34,362,947	\$33,106,175	\$42,326,505	\$9,220,330

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
GOHSEP-FEMA	7,156,730	13,088,377	—	(13,088,377)	1781
DOTD CLEAN UP CREW	100,511	144,859	144,859	—	1782
Total Interagency Transfers	\$7,257,241	\$13,233,236	\$144,859	\$(13,088,377)	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
TELEPHONE COMMISSIONS	432,880	402,658	402,658	—	1783
CANTEEN OVERHEAD COSTS	—	358	358	—	1784
MEALS & HOUSING REIMB	13,545	21,168	21,168	—	1785
CO-PAY	15,340	10,000	10,000	—	1786
RESTITUTION	5,476	—	—	—	1787
COMMUNITY SERVICES	5,712	10,000	10,000	—	1788
OWF TELEPHONE COMMISS	144,294	174,516	174,516	—	1789
OWF CONCESSIONS	1,474	2,750	2,750	—	1790
CANTEEN SALES & CARRY	1,559,487	1,899,681	1,896,351	(3,330)	1791
Total Fees & Self-Generated	\$2,178,208	\$2,521,131	\$2,517,801	\$(3,330)	
Total Sources of Funding:	\$9,435,449	\$15,754,367	\$2,662,660	\$(13,091,707)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1781 — 405 - IAT - 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	7,246,824	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	3,853,539	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$11,100,363	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	733,011	—	—	—	—	—	—	—	—
Supplies	1,255,003	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,988,014	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,088,377	—	—	—	—	—	—	—	—

Form 1781 — 405 - IAT - CARES ACT

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds(CRF) for personal service expenditures and operations related to COVID-19.
Agency discretion or Federal requirement?	Federal requirement
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 1782 — 405 - IAT - 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	104,970	—	—	104,970	—	—	104,970	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	39,889	—	—	39,889	—	—	39,889	—	—
TOTAL PERSONAL SERVICES	\$144,859	—	—	\$144,859	—	—	\$144,859	—	—
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	\$144,859	—	—	\$144,859	—	—	\$144,859	—	—

Form 1782 — 405 - IAT - DOTD CLEAN UP CREW

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road crews.
Agency discretion or Federal requirement?	Agency discretion
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.	
Additional information or comments.	N/A

Fees & Self-Generated

Form 1783 — 405 - SGR - 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	402,658	—	—	402,658	—	—	402,658	—	—
TOTAL OPERATING EXPENSES	\$402,658	—	—	\$402,658	—	—	\$402,658	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$402,658	—	—	\$402,658	—	—	\$402,658	—	—

Form 1783 — 405 - SGR - TELEPHONE COMMISSIONS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from telephone commissions.
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 1784 — 405 - SGR - CANTEEN OVERHEAD COSTS

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	358	—	—	358	—	—	358	—	—
TOTAL OPERATING EXPENSES	\$358	—	—	\$358	—	—	\$358	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$358	—	—	\$358	—	—	\$358	—	—

Form 1784 — 405 - SGR - CANTEEN OVERHEAD COSTS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
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 1785 — 405 - SGR - MEALS & HOUSING REIMB

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	21,168	—	—	21,168	—	—	21,168	—	—
TOTAL OPERATING EXPENSES	\$21,168	—	—	\$21,168	—	—	\$21,168	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,168	—	—	\$21,168	—	—	\$21,168	—	—

Form 1785 — 405 - SGR - MEALS & HOUSING REIMB

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

Form 1786 — 405 - SGR - 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	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$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	—	—	\$10,000	—	—

Form 1786 — 405 - SGR - MEDICAL CO-PAY

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from required medical co-payment by offenders for medical visits and prescriptions.
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 1787 — 405 - SGR - RESTITUTION

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 1787 — 405 - SGR - RESTITUTION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from reimbursement from offenders for restitution.
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 1788 — 405 - SGR - 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	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$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	—	—	\$10,000	—	—

Form 1788 — 405 - SGR - COMMUNITY SERVICES

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived 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.	N/A
Additional information or comments.	

Form 1789 — 405 - SGR - OWF TELEPHONE COMMISSION

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	72,001	—	—	72,001	—	—	72,001	—	—
Supplies	80,638	—	—	80,638	—	—	80,638	—	—
TOTAL OPERATING EXPENSES	\$152,639	—	—	\$152,639	—	—	\$152,639	—	—
PROFESSIONAL SERVICES	\$21,877	—	—	\$21,877	—	—	\$21,877	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$174,516	—	—	\$174,516	—	—	\$174,516	—	—

Form 1789 — 405 - SGR - OWF TELEPHONE COMMISSION

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from telephone commissions.
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 1790 — 405 - SGR - OWF CONCESSIONS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	2,750	—	—	2,750	—	—	2,750	—	—
TOTAL OPERATING EXPENSES	\$2,750	—	—	\$2,750	—	—	\$2,750	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,750	—	—	\$2,750	—	—	\$2,750	—	—

Form 1790 — 405 - SGR - OWF CONCESSIONS

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenues are derived from funds received from sales to inmates, visitors, and employees.
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 1791 — 405 - SGR - CANTEEN SALES & CARRY

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	167,468	—	—	163,631	—	—	163,631	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	85,488	—	—	85,995	—	—	85,995	—	—
TOTAL PERSONAL SERVICES	\$252,956	—	—	\$249,626	—	—	\$249,626	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,646,725	—	—	1,646,725	—	—	1,646,725	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	\$1,646,725	—	—	\$1,646,725	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,899,681	—	—	\$1,896,351	—	—	\$1,896,351	—	—

Form 1791 — 405 - SGR - CANTEEN SALES & CARRY

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1781 GOHSEP-FEMA	Interagency Transfers Form ID 1782 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1783 TELEPHONE COMMISSIONS
Salaries	—	16,528,004	9,008,742	7,246,824	104,970	—
Other Compensation	—	38,391	38,391	—	—	—
Related Benefits	—	8,813,604	4,834,688	3,853,539	39,889	—
TOTAL PERSONAL SERVICES	—	\$25,379,999	\$13,881,821	\$11,100,363	\$144,859	—
Travel	—	14,004	14,004	—	—	—
Operating Services	—	1,481,773	676,761	733,011	—	—
Supplies	—	2,535,704	753,129	1,255,003	—	402,658
TOTAL OPERATING EXPENSES	—	\$4,031,481	\$1,443,894	\$1,988,014	—	\$402,658
PROFESSIONAL SERVICES	—	\$435,565	\$413,688	—	—	—
Other Charges	—	1,646,725	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,612,405	1,612,405	—	—	—
TOTAL OTHER CHARGES	—	\$3,259,130	\$1,612,405	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$33,106,175	\$17,351,808	\$13,088,377	\$144,859	\$402,658

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1784 CANTEEN OVERHEAD COSTS	Fees & Self-Generated Form ID 1785 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 1786 CO-PAY	Fees & Self-Generated Form ID 1788 COMMUNITY SERVICES	Fees & Self-Generated Form ID 1789 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1790 OWF CONCESSIONS
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	72,001	—
Supplies	358	21,168	10,000	10,000	80,638	2,750
TOTAL OPERATING EXPENSES	\$358	\$21,168	\$10,000	\$10,000	\$152,639	\$2,750
PROFESSIONAL SERVICES	—	—	—	—	\$21,877	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$358	\$21,168	\$10,000	\$10,000	\$174,516	\$2,750

Expenditures	Fees & Self-Generated Form ID 1791 CANTEEN SALES & CARRY
Salaries	167,468
Other Compensation	—
Related Benefits	85,488
TOTAL PERSONAL SERVICES	\$252,956
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,646,725
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,646,725
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,899,681

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1782 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1783 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1784 CANTEEN OVERHEAD COSTS
Salaries	—	21,091,936	20,823,335	104,970	—	—
Other Compensation	—	38,391	38,391	—	—	—
Related Benefits	—	11,306,602	11,180,718	39,889	—	—
TOTAL PERSONAL SERVICES	—	\$32,436,929	\$32,042,444	\$144,859	—	—
Travel	—	14,319	14,319	—	—	—
Operating Services	—	1,659,010	1,587,009	—	—	—
Supplies	—	3,474,481	2,946,909	—	402,658	358
TOTAL OPERATING EXPENSES	—	\$5,147,810	\$4,548,237	—	\$402,658	\$358
PROFESSIONAL SERVICES	—	\$605,365	\$583,488	—	—	—
Other Charges	—	1,646,725	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,801,176	1,801,176	—	—	—
TOTAL OTHER CHARGES	—	\$3,447,901	\$1,801,176	—	—	—
Acquisitions	—	688,500	688,500	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$688,500	\$688,500	—	—	—
TOTAL EXPENDITURES	—	\$42,326,505	\$39,663,845	\$144,859	\$402,658	\$358

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1785 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 1786 CO-PAY	Fees & Self-Generated Form ID 1788 COMMUNITY SERVICES	Fees & Self-Generated Form ID 1789 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1790 OWF CONCESSIONS	Fees & Self-Generated Form ID 1791 CANTEEN SALES & CARRY
Salaries	—	—	—	—	—	163,631
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	85,995
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$249,626
Travel	—	—	—	—	—	—
Operating Services	—	—	—	72,001	—	—
Supplies	21,168	10,000	10,000	80,638	2,750	—
TOTAL OPERATING EXPENSES	\$21,168	\$10,000	\$10,000	\$152,639	\$2,750	—
PROFESSIONAL SERVICES	—	—	—	\$21,877	—	—
Other Charges	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,168	\$10,000	\$10,000	\$174,516	\$2,750	\$1,896,351

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						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	100,511	144,859	144,859	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	7,156,730	13,088,377	—	(13,088,377)
Total Collections/Income			\$7,257,241	\$13,233,236	\$144,859	\$(13,088,377)
TYPE						
Expenditures Source of Funding Form (BR-6)			7,257,241	13,233,236	144,859	(13,088,377)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$7,257,241	\$13,233,236	\$144,859	\$(13,088,377)
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						
CANTEEN OVERHEAD COSTS	4710029	MR-PRIVATE SOURCES	—	358	358	—
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,559,487	1,899,681	1,896,351	(3,330)
COMMUNITY SERVICES	4710029	MR-PRIVATE SOURCES	5,712	10,000	10,000	—
CO-PAY	4710029	MR-PRIVATE SOURCES	15,340	10,000	10,000	—
MEALS & HOUSING REIMB	4710029	MR-PRIVATE SOURCES	13,545	21,168	21,168	—
OWF CONCESSIONS	4710029	MR-PRIVATE SOURCES	1,474	2,750	2,750	—
OWF TELEPHONE COMMISS	4710029	MR-PRIVATE SOURCES	144,294	174,516	174,516	—
RESTITUTION	4710029	MR-PRIVATE SOURCES	5,476	—	—	—
TELEPHONE COMMISSIONS	4710029	MR-PRIVATE SOURCES	432,880	402,658	402,658	—
Total Collections/Income			\$2,178,208	\$2,521,131	\$2,517,801	\$(3,330)
TYPE						
Expenditures Source of Funding Form (BR-6)			2,178,208	2,521,131	2,517,801	(3,330)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,178,208	\$2,521,131	\$2,517,801	\$(3,330)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 3792 — 405 - Revenue Collections

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

4051 - Administration

Travel

FY2021-2022 Request	Description
2,904	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$2,904	Total Travel

Operating Services

FY2021-2022 Request	Description
1,080,251	Operating Services is based on historical experience for each line item
\$1,080,251	Total Operating Services

Supplies

FY2021-2022 Request	Description
22,946	Routine office supplies
\$22,946	Total Supplies

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
768,734	State General Fund		
\$768,734		OFFICE OF RISK MANAGEMENT	Annual Insurance Premium
12,984	State General Fund		
\$12,984		DOA-ADMINISTRATIVE SUPPORT	Comprehensive Public Training Program Fees
37,917	State General Fund		
\$37,917		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
179,033	State General Fund		
\$179,033		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Services

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
27,150	State General Fund		
\$27,150		OFF. TELECOMMUNICATIONS MGMT	Telephone Services
561,345	State General Fund		
\$561,345		LWC-WORKFORCE SUPPORT/TRAINING	Unemployment and Legal Fees
\$1,587,163	Total Interagency Transfers		

4052 - Incarceration

Travel

FY2021-2022 Request	Description
11,415	Conference, Convention, Administrative Training, Work Shops, & Seminars
\$11,415	Total Travel

Operating Services

FY2021-2022 Request	Description
578,759	Operating Services is based on historical experience for each line item
\$578,759	Total Operating Services

Supplies

FY2021-2022 Request	Description
3,451,535	Operating Supplies is based is based on historical experience in these line items
\$3,451,535	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
605,365	State General Fund	
\$605,365		Professional Services for Medical and Dental Services
\$605,365		Total Professional Services

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
20,309	State General Fund		
\$20,309		MISCELLANEOUS STATE AID	Miscellaneous Services

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
193,704	State General Fund		
\$193,704		DIVISION OF ADMINISTRATION	
\$214,013	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
190,000	State General Fund				
228,500	State General Fund				
140,000	State General Fund				
130,000	State General Fund				
\$688,500		New	OTHER EQUIPMENT	42	See Attachment
\$688,500	Total Acquisitions				

405V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,646,725	Fees & Self-Generated	
\$1,646,725		Canteen Auxiliary - Expenditures associated with the Offender Canteen
\$1,646,725	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	17,351,808	(41,447)	99,576	1,144,011	6,648,049	14,461,848	39,663,845
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	13,233,236	—	—	—	—	(13,088,377)	144,859
FEES & SELF-GENERATED	2,521,131	—	—	(3,330)	—	—	2,517,801
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,106,175	\$(41,447)	\$99,576	\$1,140,681	\$6,648,049	\$1,373,471	\$42,326,505

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	2,521,131	—	—	(3,330)	—	—	2,517,801
Total:	\$2,521,131	—	—	\$(3,330)	—	—	\$2,517,801

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	16,528,004	—	—	390,855	3,676,877	496,200	21,091,936
Other Compensation	38,391	—	—	—	—	—	38,391
Related Benefits	8,813,604	—	—	749,826	1,743,172	—	11,306,602
TOTAL PERSONAL SERVICES	\$25,379,999	—	—	\$1,140,681	\$5,420,049	\$496,200	\$32,436,929
Travel	14,004	—	315	—	—	—	14,319
Operating Services	1,481,773	(15,750)	32,987	—	160,000	—	1,659,010
Supplies	2,535,704	(25,697)	56,474	—	908,000	—	3,474,481
TOTAL OPERATING EXPENSES	\$4,031,481	\$(41,447)	\$89,776	—	\$1,068,000	—	\$5,147,810
PROFESSIONAL SERVICES	\$435,565	—	\$9,800	—	\$160,000	—	\$605,365
Other Charges	1,646,725	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,612,405	—	—	—	—	188,771	1,801,176
TOTAL OTHER CHARGES	\$3,259,130	—	—	—	—	\$188,771	\$3,447,901
Acquisitions	—	—	—	—	—	688,500	688,500
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$688,500	\$688,500
TOTAL EXPENDITURES	\$33,106,175	\$(41,447)	\$99,576	\$1,140,681	\$6,648,049	\$1,373,471	\$42,326,505
Classified	329	—	—	—	46	—	375
Unclassified	4	—	—	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	333	—	—	—	46	—	379
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(41,447)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(41,447)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(15,750)
Supplies	(25,697)
TOTAL OPERATING EXPENSES	\$(41,447)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(41,447)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 1988 — FY22 Standard Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	40,864
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	44,730
FEES & SELF-GENERATED	13,982
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$99,576

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	315
Operating Services	32,987
Supplies	56,474
TOTAL OPERATING EXPENSES	\$89,776
PROFESSIONAL SERVICES	\$9,800
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$99,576

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 2459 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(40,864)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(44,730)
FEES & SELF-GENERATED	(13,982)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(99,576)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(315)
Operating Services	(32,987)
Supplies	(56,474)
TOTAL OPERATING EXPENSES	\$(89,776)
PROFESSIONAL SERVICES	\$(9,800)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(99,576)

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 2468 — 405 - FY22 Standard Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	99,576
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$99,576

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	315
Operating Services	32,987
Supplies	56,474
TOTAL OPERATING EXPENSES	\$89,776
PROFESSIONAL SERVICES	\$9,800
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$99,576

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 3170 — 405 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,144,011
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(3,330)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,140,681

Expenditures

	Amount
Salaries	390,855
Other Compensation	—
Related Benefits	749,826
TOTAL PERSONAL SERVICES	\$1,140,681
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	\$1,140,681

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 1925 — 405 - Increase Utilities

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	160,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$160,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	160,000
Supplies	—
TOTAL OPERATING EXPENSES	\$160,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$160,000

Positions

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

Form 1927 — 405 - Additional Funding for a Dentist

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	160,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$160,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$160,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$160,000

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 1928 — 405 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	103,282
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$103,282

Expenditures

	Amount
Salaries	72,683
Other Compensation	—
Related Benefits	30,599
TOTAL PERSONAL SERVICES	\$103,282
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	\$103,282

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 1929 — 405 - Premiun Pay for Retention

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	390,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$390,466

Expenditures

	Amount
Salaries	390,466
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$390,466
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	\$390,466

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 1931 — 405 - Pay Increase for New Cadets with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	181,091
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$181,091

Expenditures

	Amount
Salaries	127,439
Other Compensation	—
Related Benefits	53,652
TOTAL PERSONAL SERVICES	\$181,091
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	\$181,091

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 1932 — 405 - 10% Pay Increase for Employees with Higher Degree Means of Financing

	Amount
STATE GENERAL FUND (Direct)	24,282
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$24,282

Expenditures

	Amount
Salaries	17,088
Other Compensation	—
Related Benefits	7,194
TOTAL PERSONAL SERVICES	\$24,282
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	\$24,282

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 1934 — 405 - Additional T.O.
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,118,398
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,118,398

Expenditures

	Amount
Salaries	1,257,538
Other Compensation	—
Related Benefits	860,860
TOTAL PERSONAL SERVICES	\$2,118,398
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,118,398

Positions

	FTE
Classified	28
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	28
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 1971 — 405 - Increase Supplies

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	908,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$908,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	908,000
TOTAL OPERATING EXPENSES	\$908,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$908,000

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 1989 — 405 - Restrictive Housing Pilot Program

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2092 — 405 - 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,483,115
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,483,115

Expenditures

	Amount
Salaries	1,074,721
Other Compensation	—
Related Benefits	408,394
TOTAL PERSONAL SERVICES	\$1,483,115
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	\$1,483,115

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 1937 — 405 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	688,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$688,500

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	688,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$688,500
TOTAL EXPENDITURES	\$688,500

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 1941 — 405 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	193,704
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$193,704

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	193,704
TOTAL OTHER CHARGES	\$193,704
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$193,704

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 1943 — 405 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	487,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$487,000

Expenditures

	Amount
Salaries	487,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$487,000
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	\$487,000

Positions

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

Form 1945 — 405 - Employee Rewards and Recognition

Means of Financing

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

Expenditures

	Amount
Salaries	9,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,200
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,200

Positions

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

Form 2023 — 405 - MOF Swap

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	13,088,377
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(13,088,377)
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	—

**Form 2031 — 405 - Comprehensive Training Program (CTP) Fees
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(125)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(125)

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	(125)
TOTAL OTHER CHARGES	\$(125)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(125)

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 2050 — 405 - Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,808)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,808)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(4,808)
TOTAL OTHER CHARGES	\$(4,808)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,808)

Positions

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

PROGRAM SUMMARY STATEMENT

4051 - 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)	3,160,136	(1,653)	20,819	86,977	160,000	465,488	3,891,767
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	461,221	—	—	—	—	(461,221)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,621,357	\$(1,653)	\$20,819	\$86,977	\$160,000	\$4,267	\$3,891,767

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	717,349	—	—	55,304	—	9,200	781,853
Other Compensation	—	—	—	—	—	—	—
Related Benefits	384,977	—	—	31,673	—	—	416,650
TOTAL PERSONAL SERVICES	\$1,102,326	—	—	\$86,977	—	\$9,200	\$1,198,503
Travel	2,840	—	64	—	—	—	2,904
Operating Services	900,000	—	20,251	—	160,000	—	1,080,251
Supplies	24,095	(1,653)	504	—	—	—	22,946
TOTAL OPERATING EXPENSES	\$926,935	\$(1,653)	\$20,819	—	\$160,000	—	\$1,106,101
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,592,096	—	—	—	—	(4,933)	1,587,163
TOTAL OTHER CHARGES	\$1,592,096	—	—	—	—	\$(4,933)	\$1,587,163
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,621,357	\$(1,653)	\$20,819	\$86,977	\$160,000	\$4,267	\$3,891,767
Classified	10	—	—	—	—	—	10
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4052 - 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)	14,191,672	(39,794)	78,757	1,057,034	6,488,049	13,996,360	35,772,078
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	12,772,015	—	—	—	—	(12,627,156)	144,859
FEES & SELF-GENERATED	621,450	—	—	—	—	—	621,450
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,585,137	\$(39,794)	\$78,757	\$1,057,034	\$6,488,049	\$1,369,204	\$36,538,387

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	621,450	—	—	—	—	—	621,450
Total:	\$621,450	—	—	—	—	—	\$621,450

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	15,643,187	—	—	339,388	3,676,877	487,000	20,146,452
Other Compensation	38,391	—	—	—	—	—	38,391
Related Benefits	8,343,139	—	—	717,646	1,743,172	—	10,803,957
TOTAL PERSONAL SERVICES	\$24,024,717	—	—	\$1,057,034	\$5,420,049	\$487,000	\$30,988,800
Travel	11,164	—	251	—	—	—	11,415
Operating Services	581,773	(15,750)	12,736	—	—	—	578,759
Supplies	2,511,609	(24,044)	55,970	—	908,000	—	3,451,535
TOTAL OPERATING EXPENSES	\$3,104,546	\$(39,794)	\$68,957	—	\$908,000	—	\$4,041,709
PROFESSIONAL SERVICES	\$435,565	—	\$9,800	—	\$160,000	—	\$605,365
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,309	—	—	—	—	193,704	214,013
TOTAL OTHER CHARGES	\$20,309	—	—	—	—	\$193,704	\$214,013
Acquisitions	—	—	—	—	—	688,500	688,500
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$688,500	\$688,500
TOTAL EXPENDITURES	\$27,585,137	\$(39,794)	\$78,757	\$1,057,034	\$6,488,049	\$1,369,204	\$36,538,387
Classified	315	—	—	—	46	—	361
Unclassified	4	—	—	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	319	—	—	—	46	—	365
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

405V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,899,681	—	—	(3,330)	—	—	1,896,351
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,899,681	—	—	\$(3,330)	—	—	\$1,896,351

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	1,899,681	—	—	(3,330)	—	—	1,896,351
Total:	\$1,899,681	—	—	\$(3,330)	—	—	\$1,896,351

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	167,468	—	—	(3,837)	—	—	163,631
Other Compensation	—	—	—	—	—	—	—
Related Benefits	85,488	—	—	507	—	—	85,995
TOTAL PERSONAL SERVICES	\$252,956	—	—	\$(3,330)	—	—	\$249,626
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,646,725	—	—	—	—	—	1,646,725
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,899,681	—	—	\$(3,330)	—	—	\$1,896,351
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 1986 — FY22 Non-Recurring Carryforwards

4051 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,653)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,653)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(1,653)
TOTAL OPERATING EXPENSES	\$(1,653)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,653)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
State General Fund	(1,653)
Total:	\$(1,653)

Supplies

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(1,653)
Total:		\$(1,653)

4052 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(39,794)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(39,794)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(15,750)
Supplies	(24,044)
TOTAL OPERATING EXPENSES	\$(39,794)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(39,794)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(39,794)
Total:	\$(39,794)

Operating Services

Commitment item	Name	Amount
5310400	SERV-MISC	(15,750)
Total:		\$(15,750)

Supplies

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(24,044)
Total:		\$(24,044)

Form 1988 — FY22 Standard Inflation

4051 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	10,442
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,377
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,819

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	64
Operating Services	20,251
Supplies	504
TOTAL OPERATING EXPENSES	\$20,819
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,819

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	10,377
State General Fund	10,442
Total:	\$20,819

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	64
Total:		\$64

Operating Services

Commitment item	Name	Amount
5350009	UTIL-GAS	4,500
5350010	UTIL-ELECTRICITY	12,375
5350011	UTIL-WATER	2,813
5350400	UTIL-OTHER	563
Total:		\$20,251

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	252
5410400	SUP-OTHER	252
Total:		\$504

4052 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	30,422
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	34,353
FEES & SELF-GENERATED	13,982
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,757

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	251
Operating Services	12,736
Supplies	55,970
TOTAL OPERATING EXPENSES	\$68,957
PROFESSIONAL SERVICES	\$9,800
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,757

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	13,982
Total:	\$13,982

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	13,982
Interagency Transfers	34,353
State General Fund	30,422
Total:	\$78,757

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	251
Total:		\$251

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	1,913
5310400	SERV-MISC	10,823
Total:		\$12,736

Supplies

Commitment item	Name	Amount
5410008	SUP-MEDICAL	2,430
5410013	SUP-FOOD & BEVERAGE	27,136
5410032	SUP-REP/MNT SUP-OTHR	4,950
5410400	SUP-OTHER	21,454
Total:		\$55,970

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	9,525
5510400	PROF SERV-OTHER	275
Total:		\$9,800

Form 2459 — DOC Inflation Reversal

4051 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(10,442)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(10,377)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(20,819)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(64)
Operating Services	(20,251)
Supplies	(504)
TOTAL OPERATING EXPENSES	\$(20,819)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(20,819)

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	(10,377)
State General Fund	(10,442)
Total:	\$(20,819)

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(64)
Total:		\$(64)

Operating Services

Commitment item	Name	Amount
5350009	UTIL-GAS	(4,500)
5350010	UTIL-ELECTRICITY	(12,375)
5350011	UTIL-WATER	(2,813)
5350400	UTIL-OTHER	(563)
Total:		\$(20,251)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(252)
5410400	SUP-OTHER	(252)
Total:		\$(504)

4052 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(30,422)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(34,353)
FEES & SELF-GENERATED	(13,982)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(78,757)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(251)
Operating Services	(12,736)
Supplies	(55,970)
TOTAL OPERATING EXPENSES	\$(68,957)
PROFESSIONAL SERVICES	\$(9,800)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(78,757)

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	(13,982)
Total:	\$(13,982)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(13,982)
Interagency Transfers	(34,353)
State General Fund	(30,422)
Total:	\$(78,757)

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(251)
Total:		\$(251)

Operating Services

Commitment item	Name	Amount
5310013	SERV-LAB FEES	(1,913)
5310400	SERV-MISC	(10,823)
Total:		\$(12,736)

Supplies

Commitment item	Name	Amount
5410008	SUP-MEDICAL	(2,430)
5410013	SUP-FOOD & BEVERAGE	(27,136)
5410032	SUP-REP/MNT SUP-OTHR	(4,950)
5410400	SUP-OTHER	(21,454)
Total:		\$(55,970)

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(9,525)
5510400	PROF SERV-OTHER	(275)
Total:		\$(9,800)

Form 2468 — 405 - FY22 Standard Inflation

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	20,819
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,819

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	64
Operating Services	20,251
Supplies	504
TOTAL OPERATING EXPENSES	\$20,819
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,819

AUTHORIZED POSITIONS

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

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	78,757
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,757

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	251
Operating Services	12,736
Supplies	55,970
TOTAL OPERATING EXPENSES	\$68,957
PROFESSIONAL SERVICES	\$9,800
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,757

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.	Fiscal Year 2021-2022 Standard Inflation for Operating Expenses and Professional Services.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	

Form 3170 — 405 - Compulsory Adjustment

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	86,977
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$86,977

EXPENDITURES

	Amount
Salaries	55,304
Other Compensation	—
Related Benefits	31,673
TOTAL PERSONAL SERVICES	\$86,977
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	\$86,977

AUTHORIZED POSITIONS

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

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,057,034
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,057,034

EXPENDITURES

	Amount
Salaries	339,388
Other Compensation	—
Related Benefits	717,646
TOTAL PERSONAL SERVICES	\$1,057,034
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	\$1,057,034

AUTHORIZED POSITIONS

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

405V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(3,330)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,330)

EXPENDITURES

	Amount
Salaries	(3,837)
Other Compensation	—
Related Benefits	507
TOTAL PERSONAL SERVICES	\$(3,330)
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	\$(3,330)

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	(3,330)
Total:	\$(3,330)

Statutory Dedications

	Amount
Total:	—

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

Form 1925 — 405 - Increase Utilities

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	160,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$160,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	160,000
Supplies	—
TOTAL OPERATING EXPENSES	\$160,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$160,000

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 necessary in an effort to maintain an expenditure level within appropriated funding to keep up with ever increasing Utilities costs. Expenditure costs have steadily risen the past couple of years and the trend is expected to continue due to rising costs coupled with greater usage from increased security monitoring (shaker fences, increased camera usage, monitors, and lighting).
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 would be insufficient funding allocated for utilities.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 1927 — 405 - Additional Funding for a Dentist

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	160,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$160,000

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	\$160,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$160,000

Question	Narrative Response
Explain the need for this request.	This request is for a contract dentist to perform initial dental assessments and post assessment care for approximately 150 RLDC offenders per month. RLCC is unable to hire a full-time Dentist. RLCC haven't been successful in locating individuals to apply for the position on a full time basis and our only option is to hire on a contract to fill this void and meet the needs of our growing 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 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?	
Additional information or comments.	

Form 1928 — 405 - Special Entrance Rate for Nurses

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	103,282
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$103,282

EXPENDITURES

	Amount
Salaries	72,683
Other Compensation	—
Related Benefits	30,599
TOTAL PERSONAL SERVICES	\$103,282
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	\$103,282

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 DPSC/Corrections Services will not be able pay Registered Nurses and Licensed Practical Nurses at the above mentioned special rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 1929 — 405 - Premiun Pay for Retention

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	390,466
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$390,466

EXPENDITURES

	Amount
Salaries	390,466
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$390,466
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	\$390,466

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.	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 DPSC/Corrections will not be able to fund an expansion to the current premium pay schedule.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 1931 — 405 - Pay Increase for New Cadets with a Degree

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	181,091
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$181,091

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	127,439
Other Compensation	—
Related Benefits	53,652
TOTAL PERSONAL SERVICES	\$181,091
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	\$181,091

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 DPSC/Corrections Services will not be able pay those applicants who possess these extraordinary qualifications at the above mentioned special rate.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 1932 — 405 - 10% Pay Increase for Employees with Higher Degree

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	24,282
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$24,282

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	17,088
Other Compensation	—
Related Benefits	7,194
TOTAL PERSONAL SERVICES	\$24,282
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	\$24,282

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.	

Form 1934 — 405 - Additional T.O.

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,118,398
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,118,398

EXPENDITURES

	Amount
Salaries	1,257,538
Other Compensation	—
Related Benefits	860,860
TOTAL PERSONAL SERVICES	\$2,118,398
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,118,398

AUTHORIZED POSITIONS

	FTE
Classified	28
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	28
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 additional security officers as a relief factor for overtime. Also needed 7 Medical positions, 1 Social Worker, and 2 Administrative positions. These positions are needed due to the significant increase of offenders in need of medical care and mental health. See attached worksheet for explanation of additional positions.
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, and there will not be sufficient staff to meet the needs of security, medical, and administrative personnel.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 FISCAL YEAR 2021-2022
 AGENCY NAME: RAYMOND LABORDE CORRECTIONAL CENTER
 AGENCY #: 405
 PROGRAM : INCARCERATION

REQUEST FOR ADDITIONAL T.O.

JOB TITLE	#POSITIONS	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Corrections Sergeant	2	\$78,416	\$56,750	PE Garment Factory	This request is for (2) additional correctional officers specifically assigned to the PE Garment Factory located at RLCC. Two positions would provide much needed additional security for the factory which employs approximately 85 offenders
Corrections Sergeant	4	\$156,832	\$113,500	Trips	The positions requested would allow the facility to better facilitate the increasing number of trips taken on behalf of offenders. As the offender population has grown and with the recent increase of many more offenders in need of medical care related to the reorganization of other DPS&C the amount of trips required of RLCC has increased and future growth will further stretch present staff. These positions will ease that burden and prepare the facility for future trip increases.
Corrections Lieutenant	2	\$102,815	\$66,888	RLDC (Intake Center)	This request is for 2 Corrections Lieutenants to provide supervision and oversight to correctional officers assigned specifically to RLDC Intake Center. These Lieutenants will also provide much needed additional security to administrative and medical staff
Corrections Sergeant	8	\$313,664	\$226,999	RLDC Intake Dorms	This request is for (8) Correctional Officers assigned to RLDC and additional officers to act as trip officers. Additional security personnel will be needed at RLDC and will be utilized for searches, property inventory, and the daily movements of offenders assigned to RLDC. Additional officers will be needed for trips to transport offenders with special medical needs and court orders
Registered Nurse Supervisor A	1	\$76,763	\$43,979	Medical	This request is needed due to the significant increase of offenders in need of medical care. Due to changes made at other state correctional facilities and the RLDC Intake Center the medical staff has a much larger burden in the care of these individuals. The addition of this position would provide nurse coverage for skilled nursing unit. Also, improve acuity for offenders assigned to this unit. Supervision would increase over staff members leading to increased efficiency and frequency of medical services to all offenders.
Registered Nurse 1, 2 or 3	2	\$134,097	\$79,885	RLDC (Intake Center)	This request is for 2- 8 hour nurses to perform primary and secondary assessments of offenders who are admitted into RLDC prior to their permanent facility assignment. They will each oversee an LPN who is specifically assigned to RLDC
Licensed Practical Nurse	4	\$175,010	\$121,053	Medical Intake	This request is for 2-12 hour LPNs to assist the RLDC RNs in the intake process, performing duties such as medical documentation, plans of care, and diagnostic testing. Incumbents will also administer medications to RLDC offenders The other 2 positions would be due to the increased load of offenders in need of medical care. required for the daily operations of the medical department.
Social Worker 5--B	1	\$64,751	\$38,988	Mental Health	The position is needed due to the increased intake of diagnosed offenders in need of Mental Health Department services related to the reorganization of other DPS&C facilities. The current staff levels in this RLCC department presents many challenges to maintain compliance levels of regulations and policies of the facility and DPS&C. In addition, the ever increasing and changing PREA standards add to the struggles of the department at present staff levels
EMT - Corrections Sergeant	2	\$78,416	\$56,750	Medical	These positions are required due to the increased number of offenders entering the facility from our regular intake as well as the additional offenders entering from our RLDC Intake center. The current staff levels in this department challenge the ability to meet the compliance requirements of DPS&C of an ever-changing offender population. These positions will better serve the needs of the RLCC offender population in emergency situations
Administrative Coordinator 4	1	\$38,387	\$28,034	RLDC (Intake Center)	This request is for an Administrative Coordinator to assist the Mental Health department. Mental Health will have additional cases with RLDC and the Admin Coordinator assigned to this department will put together assessment packets, file, distribute initial intake packets, and assist the Mental Health department in filling out forms upon reception to RLDC.
Administrative Coordinator 4	1	\$38,387	\$28,034	RLDC (Intake Center)	This request is for 1 Admin Coordinator to provide clerical support to RLDC staff. Primary duties will include preparing files, creating charts, filing offender information in files (i.e. medical records, mental health, educational assessment, etc.) and inputting data into system.
GRAND TOTAL	28	\$1,257,538	\$860,860	\$2,118,398	

Form 1971 — 405 - Increase Supplies

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	908,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$908,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	908,000
TOTAL OPERATING EXPENSES	\$908,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$908,000

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 increase Supplies allocated to this program in order for the institution to provide offenders with basic food, and hygiene products.
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 allocated for Supplies.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 1989 — 405 - Restrictive Housing Pilot Program

4052 - Incarceration

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

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

Form 2092 — 405 - 10% Pay Increase for CSOs

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,483,115
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,483,115

EXPENDITURES

	Amount
Salaries	1,074,721
Other Compensation	—
Related Benefits	408,394
TOTAL PERSONAL SERVICES	\$1,483,115
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	\$1,483,115

AUTHORIZED POSITIONS

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

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

Form 1937 — 405 - Acquisitions and Major Repairs

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	688,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$688,500

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	688,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$688,500
TOTAL EXPENDITURES	\$688,500

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.	See attached CB/BR-20A (Detail of Acquisitions) 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?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Continuation Budget Adjustments - by Program

Form 1937 — 405 - Acquisitions and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: RAYMOND LABORDE CORRECTIONAL CENTER
 AGENCY: 405
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
2	5710277	4	Replacement boilers. Some of RLCC's boilers are original equipment and subject to go out at anytime. Boilers are needed to provide necessary hot water for offender and staff health safety issues.	26,000	1	5710229	1	Body Scanning Systems To interdict contraband, therefore making the facility safer for both offenders and employees.	190,000
3	5710277	23	Air Condition Units Due to the age of the Units, maintenance repairs are very costly. The availability of parts is getting very low. All units are over 26 years old. Bldg D-2 units Bldg J-2 units Bldg C-1 units Bldg F-1 unit Bldg E-1 unit Bldg M-1 unit Bldg G-4 units Bldg Q 1 Unit Bldg Y-2 units Bldg Z-2 split units	170,000					
4	5710277	5	Heaters on Gymnasium	32,500					
5	5710236	6	Aerators In constant need of repair.	90,000					
6	5710225	1	Washing Machine Original to the facility. Unrepairable.	140,000					
7	5710226	2	Sallyports Age of equipment and replacement parts becoming obsolete.	40,000					
			Total Replacement Equipment	\$498,500				Total New Equipment	\$190,000
			Total of All Equipment by Object Code:						
			5710225	\$140,000					
			5710226	\$40,000					
			5710229	\$190,000					
			5710236	\$90,000					
			5710277	\$228,500					
				\$688,500					

Form 1941 — 405 - LEAF

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	193,704
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$193,704

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	193,704
TOTAL OTHER CHARGES	\$193,704
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$193,704

AUTHORIZED POSITIONS

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF LEAF PURCHASES REQUESTED - CB8
 FY 2021-2022
 AGENCY NAME: RAYMOND LABORDE CORRECTIONAL CENTER
 AGENCY # 405
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
RLCC	12	15 passenger Vans To replace the 12 that we curently have that are in poor and fair condition. All are high mileage(over 125K) and transport all over the state.	351,112	117,037
	6	4 x 4 Truck To replace the trucks that we curetnly use that are in poor condition and high mileage.	180,000	60,000
	2	Minivans To replace the ones we have that are in poor and fair condition. They are used by staff throughout the state.	50,000	16,667
	20	405 Total	\$581,112	\$193,704

Form 1943 — 405 - Overtime Restoration

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	487,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$487,000

EXPENDITURES

	Amount
Salaries	487,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$487,000
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	\$487,000

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?	If this request is not funded, there will not be sufficient funds to pay overtime.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	

Form 1945 — 405 - Employee Rewards and Recognition

4051 - Administration

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	9,200
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$9,200
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,200

AUTHORIZED POSITIONS

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

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

Form 2023 — 405 - MOF Swap

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	461,221
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(461,221)
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	—

4052 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	12,627,156
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(12,627,156)
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.	Provides for a means of finance substitution reducing Interagency Transfers and increasing State General Fund (Direct) for funds received from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	

Form 2031 — 405 - Comprehensive Training Program (CTP) Fees

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(125)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(125)

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	(125)
TOTAL OTHER CHARGES	\$(125)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(125)

Question	Narrative Response
Explain the need for this request.	IAT Expenditure Adjustment for Comprehensive Public Training Program (CTP) Fees.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per OPB instructions.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 2050 — 405 - Office of State Procurement

4051 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(4,808)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,808)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(4,808)
TOTAL OTHER CHARGES	\$(4,808)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,808)

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.	IAT Expenditure Adjustment for Office of State Procurement
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per OPB instructions.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	



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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)	17,351,808	22,312,037	—	39,663,845
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	13,233,236	(13,088,377)	—	144,859
FEES & SELF-GENERATED	2,521,131	(3,330)	—	2,517,801
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,106,175	\$9,220,330	—	\$42,326,505
Salaries	16,528,004	4,563,932	—	21,091,936
Other Compensation	38,391	—	—	38,391
Related Benefits	8,813,604	2,492,998	—	11,306,602
TOTAL PERSONAL SERVICES	\$25,379,999	\$7,056,930	—	\$32,436,929
Travel	14,004	315	—	14,319
Operating Services	1,481,773	177,237	—	1,659,010
Supplies	2,535,704	938,777	—	3,474,481
TOTAL OPERATING EXPENSES	\$4,031,481	\$1,116,329	—	\$5,147,810
PROFESSIONAL SERVICES	\$435,565	\$169,800	—	\$605,365
Other Charges	1,646,725	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	1,612,405	188,771	—	1,801,176
TOTAL OTHER CHARGES	\$3,259,130	\$188,771	—	\$3,447,901
Acquisitions	—	688,500	—	688,500
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$688,500	—	\$688,500
TOTAL EXPENDITURES	\$33,106,175	\$9,220,330	—	\$42,326,505
Classified	329	46	—	375
Unclassified	4	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	333	46	—	379
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4051 Administration	4052 Incarceration	405V 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

4051 - 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)	3,160,136	731,631	—	3,891,767
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	461,221	(461,221)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,621,357	\$270,410	—	\$3,891,767
Salaries	717,349	64,504	—	781,853
Other Compensation	—	—	—	—
Related Benefits	384,977	31,673	—	416,650
TOTAL PERSONAL SERVICES	\$1,102,326	\$96,177	—	\$1,198,503
Travel	2,840	64	—	2,904
Operating Services	900,000	180,251	—	1,080,251
Supplies	24,095	(1,149)	—	22,946
TOTAL OPERATING EXPENSES	\$926,935	\$179,166	—	\$1,106,101
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,592,096	(4,933)	—	1,587,163
TOTAL OTHER CHARGES	\$1,592,096	\$(4,933)	—	\$1,587,163
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$3,621,357	\$270,410	—	\$3,891,767
Classified	10	—	—	10
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4052 - 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)	14,191,672	21,580,406	—	35,772,078
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	12,772,015	(12,627,156)	—	144,859
FEES & SELF-GENERATED	621,450	—	—	621,450
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,585,137	\$8,953,250	—	\$36,538,387
Salaries	15,643,187	4,503,265	—	20,146,452
Other Compensation	38,391	—	—	38,391
Related Benefits	8,343,139	2,460,818	—	10,803,957
TOTAL PERSONAL SERVICES	\$24,024,717	\$6,964,083	—	\$30,988,800
Travel	11,164	251	—	11,415
Operating Services	581,773	(3,014)	—	578,759
Supplies	2,511,609	939,926	—	3,451,535
TOTAL OPERATING EXPENSES	\$3,104,546	\$937,163	—	\$4,041,709
PROFESSIONAL SERVICES	\$435,565	\$169,800	—	\$605,365
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	20,309	193,704	—	214,013
TOTAL OTHER CHARGES	\$20,309	\$193,704	—	\$214,013
Acquisitions	—	688,500	—	688,500
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$688,500	—	\$688,500
TOTAL EXPENDITURES	\$27,585,137	\$8,953,250	—	\$36,538,387
Classified	315	46	—	361
Unclassified	4	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	319	46	—	365
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

405V - 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	—	—	—	—
FEE & SELF-GENERATED	1,899,681	(3,330)	—	1,896,351
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,899,681	\$(3,330)	—	\$1,896,351
Salaries	167,468	(3,837)	—	163,631
Other Compensation	—	—	—	—
Related Benefits	85,488	507	—	85,995
TOTAL PERSONAL SERVICES	\$252,956	\$(3,330)	—	\$249,626
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,646,725	—	—	1,646,725
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	\$1,646,725
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,899,681	\$(3,330)	—	\$1,896,351
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)	17,351,808	22,312,037	—	—	39,663,845
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	13,233,236	(13,088,377)	—	—	144,859
FEES & SELF-GENERATED	2,521,131	(3,330)	—	—	2,517,801
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$33,106,175	\$9,220,330	—	—	\$42,326,505
Salaries	16,528,004	4,563,932	—	—	21,091,936
Other Compensation	38,391	—	—	—	38,391
Related Benefits	8,813,604	2,492,998	—	—	11,306,602
TOTAL PERSONAL SERVICES	\$25,379,999	\$7,056,930	—	—	\$32,436,929
Travel	14,004	315	—	—	14,319
Operating Services	1,481,773	177,237	—	—	1,659,010
Supplies	2,535,704	938,777	—	—	3,474,481
TOTAL OPERATING EXPENSES	\$4,031,481	\$1,116,329	—	—	\$5,147,810
PROFESSIONAL SERVICES	\$435,565	\$169,800	—	—	\$605,365
Other Charges	1,646,725	—	—	—	1,646,725
Debt Service	—	—	—	—	—
Interagency Transfers	1,612,405	188,771	—	—	1,801,176
TOTAL OTHER CHARGES	\$3,259,130	\$188,771	—	—	\$3,447,901
Acquisitions	—	688,500	—	—	688,500
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$688,500	—	—	\$688,500
TOTAL EXPENDITURES	\$33,106,175	\$9,220,330	—	—	\$42,326,505
Classified	329	46	—	—	375
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	333	46	—	—	379
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	2,521,131	(3,330)	—	—	2,517,801
Total:	\$2,521,131	\$(3,330)	—	—	\$2,517,801

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

4051 - 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)	3,160,136	731,631	—	—	3,891,767
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	461,221	(461,221)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,621,357	\$270,410	—	—	\$3,891,767
Salaries	717,349	64,504	—	—	781,853
Other Compensation	—	—	—	—	—
Related Benefits	384,977	31,673	—	—	416,650
TOTAL PERSONAL SERVICES	\$1,102,326	\$96,177	—	—	\$1,198,503
Travel	2,840	64	—	—	2,904
Operating Services	900,000	180,251	—	—	1,080,251
Supplies	24,095	(1,149)	—	—	22,946
TOTAL OPERATING EXPENSES	\$926,935	\$179,166	—	—	\$1,106,101
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,592,096	(4,933)	—	—	1,587,163
TOTAL OTHER CHARGES	\$1,592,096	\$(4,933)	—	—	\$1,587,163
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,621,357	\$270,410	—	—	\$3,891,767
Classified	10	—	—	—	10
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	10
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:	—	—	—	—	—

4052 - 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)	14,191,672	21,580,406	—	—	35,772,078
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	12,772,015	(12,627,156)	—	—	144,859
FEES & SELF-GENERATED	621,450	—	—	—	621,450
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,585,137	\$8,953,250	—	—	\$36,538,387
Salaries	15,643,187	4,503,265	—	—	20,146,452
Other Compensation	38,391	—	—	—	38,391
Related Benefits	8,343,139	2,460,818	—	—	10,803,957
TOTAL PERSONAL SERVICES	\$24,024,717	\$6,964,083	—	—	\$30,988,800
Travel	11,164	251	—	—	11,415
Operating Services	581,773	(3,014)	—	—	578,759
Supplies	2,511,609	939,926	—	—	3,451,535
TOTAL OPERATING EXPENSES	\$3,104,546	\$937,163	—	—	\$4,041,709
PROFESSIONAL SERVICES	\$435,565	\$169,800	—	—	\$605,365
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	20,309	193,704	—	—	214,013
TOTAL OTHER CHARGES	\$20,309	\$193,704	—	—	\$214,013
Acquisitions	—	688,500	—	—	688,500
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$688,500	—	—	\$688,500
TOTAL EXPENDITURES	\$27,585,137	\$8,953,250	—	—	\$36,538,387
Classified	315	46	—	—	361
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	319	46	—	—	365
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	621,450	—	—	—	621,450
Total:	\$621,450	—	—	—	\$621,450

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:	—	—	—	—	—

405V - 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	1,899,681	(3,330)	—	—	1,896,351
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,899,681	\$(3,330)	—	—	\$1,896,351
Salaries	167,468	(3,837)	—	—	163,631
Other Compensation	—	—	—	—	—
Related Benefits	85,488	507	—	—	85,995
TOTAL PERSONAL SERVICES	\$252,956	\$(3,330)	—	—	\$249,626
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,646,725	—	—	—	1,646,725
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,646,725	—	—	—	\$1,646,725
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,899,681	\$(3,330)	—	—	\$1,896,351
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	1,899,681	(3,330)	—	—	1,896,351
Total:	\$1,899,681	\$(3,330)	—	—	\$1,896,351

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)	24,927,497	17,351,808	22,312,037	—	—	39,663,845	22,312,037
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	7,257,241	13,233,236	(13,088,377)	—	—	144,859	(13,088,377)
FEES & SELF-GENERATED	2,178,208	2,521,131	(3,330)	—	—	2,517,801	(3,330)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,362,947	\$33,106,175	\$9,220,330	—	—	\$42,326,505	\$9,220,330

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,178,208	2,521,131	(3,330)	—	—	2,517,801	(3,330)
Total:	\$2,178,208	\$2,521,131	\$(3,330)	—	—	\$2,517,801	\$(3,330)

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	17,617,416	16,528,004	4,563,932	—	—	21,091,936	4,563,932
Other Compensation	335,485	38,391	—	—	—	38,391	—
Related Benefits	8,385,311	8,813,604	2,492,998	—	—	11,306,602	2,492,998
TOTAL PERSONAL SERVICES	\$26,338,212	\$25,379,999	\$7,056,930	—	—	\$32,436,929	\$7,056,930
Travel	31,773	14,004	315	—	—	14,319	315
Operating Services	1,494,007	1,481,773	177,237	—	—	1,659,010	177,237
Supplies	3,326,607	2,535,704	938,777	—	—	3,474,481	938,777
TOTAL OPERATING EXPENSES	\$4,852,387	\$4,031,481	\$1,116,329	—	—	\$5,147,810	\$1,116,329
PROFESSIONAL SERVICES	\$313,955	\$435,565	\$169,800	—	—	\$605,365	\$169,800
Other Charges	1,381,470	1,646,725	—	—	—	1,646,725	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,261,698	1,612,405	188,771	—	—	1,801,176	188,771
TOTAL OTHER CHARGES	\$2,643,168	\$3,259,130	\$188,771	—	—	\$3,447,901	\$188,771
Acquisitions	215,224	—	688,500	—	—	688,500	688,500
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$215,224	—	\$688,500	—	—	\$688,500	\$688,500
TOTAL EXPENDITURES	\$34,362,947	\$33,106,175	\$9,220,330	—	—	\$42,326,505	\$9,220,330
Classified	328	329	46	—	—	375	46
Unclassified	5	4	—	—	—	4	—
TOTAL AUTHORIZED T.O. POSITIONS	333	333	46	—	—	379	46
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4051 - 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)	3,347,714	3,160,136	731,631	—	—	3,891,767	731,631
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	191,986	461,221	(461,221)	—	—	—	(461,221)
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,539,700	\$3,621,357	\$270,410	—	—	\$3,891,767	\$270,410

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	693,633	717,349	64,504	—	—	781,853	64,504
Other Compensation	—	—	—	—	—	—	—
Related Benefits	335,603	384,977	31,673	—	—	416,650	31,673
TOTAL PERSONAL SERVICES	\$1,029,236	\$1,102,326	\$96,177	—	—	\$1,198,503	\$96,177
Travel	2,668	2,840	64	—	—	2,904	64
Operating Services	948,805	900,000	180,251	—	—	1,080,251	180,251
Supplies	401,226	24,095	(1,149)	—	—	22,946	(1,149)
TOTAL OPERATING EXPENSES	\$1,352,698	\$926,935	\$179,166	—	—	\$1,106,101	\$179,166
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,157,766	1,592,096	(4,933)	—	—	1,587,163	(4,933)
TOTAL OTHER CHARGES	\$1,157,766	\$1,592,096	\$(4,933)	—	—	\$1,587,163	\$(4,933)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,539,700	\$3,621,357	\$270,410	—	—	\$3,891,767	\$270,410
Classified	10	10	—	—	—	10	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	—	—	—	10	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4052 - 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)	21,880,048	14,191,672	21,580,406	—	—	35,772,078	21,580,406
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	7,065,255	12,772,015	(12,627,156)	—	—	144,859	(12,627,156)
FEES & SELF-GENERATED	318,457	621,450	—	—	—	621,450	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,263,760	\$27,585,137	\$8,953,250	—	—	\$36,538,387	\$8,953,250

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	318,457	621,450	—	—	—	621,450	—
Total:	\$318,457	\$621,450	—	—	—	\$621,450	—

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	16,803,648	15,643,187	4,503,265	—	—	20,146,452	4,503,265
Other Compensation	335,485	38,391	—	—	—	38,391	—
Related Benefits	7,991,826	8,343,139	2,460,818	—	—	10,803,957	2,460,818
TOTAL PERSONAL SERVICES	\$25,130,960	\$24,024,717	\$6,964,083	—	—	\$30,988,800	\$6,964,083
Travel	29,105	11,164	251	—	—	11,415	251
Operating Services	545,202	581,773	(3,014)	—	—	578,759	(3,014)
Supplies	2,925,381	2,511,609	939,926	—	—	3,451,535	939,926
TOTAL OPERATING EXPENSES	\$3,499,689	\$3,104,546	\$937,163	—	—	\$4,041,709	\$937,163
PROFESSIONAL SERVICES	\$313,955	\$435,565	\$169,800	—	—	\$605,365	\$169,800
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	103,933	20,309	193,704	—	—	214,013	193,704
TOTAL OTHER CHARGES	\$103,933	\$20,309	\$193,704	—	—	\$214,013	\$193,704
Acquisitions	215,224	—	688,500	—	—	688,500	688,500
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$215,224	—	\$688,500	—	—	\$688,500	\$688,500
TOTAL EXPENDITURES	\$29,263,760	\$27,585,137	\$8,953,250	—	—	\$36,538,387	\$8,953,250
Classified	314	315	46	—	—	361	46
Unclassified	5	4	—	—	—	4	—
TOTAL AUTHORIZED T.O. POSITIONS	319	319	46	—	—	365	46
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

405V - 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)	(300,265)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,859,752	1,899,681	(3,330)	—	—	1,896,351	(3,330)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,559,487	\$1,899,681	\$(3,330)	—	—	\$1,896,351	\$(3,330)

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	1,859,752	1,899,681	(3,330)	—	—	1,896,351	(3,330)
Total:	\$1,859,752	\$1,899,681	\$(3,330)	—	—	\$1,896,351	\$(3,330)

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	120,136	167,468	(3,837)	—	—	163,631	(3,837)
Other Compensation	—	—	—	—	—	—	—
Related Benefits	57,882	85,488	507	—	—	85,995	507
TOTAL PERSONAL SERVICES	\$178,017	\$252,956	\$(3,330)	—	—	\$249,626	\$(3,330)
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,381,470	1,646,725	—	—	—	1,646,725	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,381,470	\$1,646,725	—	—	—	\$1,646,725	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,559,487	\$1,899,681	\$(3,330)	—	—	\$1,896,351	\$(3,330)
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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