

Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

416 — B.B. Sixty Rayburn 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: Rayburn Correctional Center
SCHEDULE NUMBER: 08-416
TELEPHONE NUMBER: (985) 986-5000

PHYSICAL ADDRESS: 27268 Highway 21
Angie, LA
ZIP CODE: 70426
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:  PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>James.Leblanc@LA.GOV</u></p>	<p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Dusty Bickham / Warden</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>Dusty.Bickham@la.gov</u></p>
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<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>
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Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	20,538,114	14,764,680	32,595,536	17,830,856	120.77%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,982,323	10,978,590	156,064	(10,822,526)	(98.58)%
FEES & SELF-GENERATED	1,768,994	2,296,532	2,244,074	(52,458)	(2.28)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,289,431	\$28,039,802	\$34,995,674	\$6,955,872	24.81%

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	1,768,994	2,296,532	2,244,074	(52,458)	(2.28)%
Total:	\$1,768,994	\$2,296,532	\$2,244,074	\$(52,458)	(2.28)%

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	15,015,571	14,460,619	18,207,926	3,747,307	25.91%
Other Compensation	120,227	32,297	32,297	—	—
Related Benefits	7,217,118	7,677,780	9,137,344	1,459,564	19.01%
TOTAL PERSONAL SERVICES	\$22,352,916	\$22,170,696	\$27,377,567	\$5,206,871	23.49%
Travel	6,770	13,124	13,419	295	2.25%
Operating Services	1,089,915	1,010,249	1,032,980	22,731	2.25%
Supplies	2,489,338	1,680,444	2,176,254	495,810	29.50%
TOTAL OPERATING EXPENSES	\$3,586,023	\$2,703,817	\$3,222,653	\$518,836	19.19%
PROFESSIONAL SERVICES	\$78,261	\$101,970	\$104,265	\$2,295	2.25%
Other Charges	877,026	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,395,205	1,708,408	1,893,737	185,329	10.85%
TOTAL OTHER CHARGES	\$2,272,231	\$3,002,389	\$3,187,718	\$185,329	6.17%
Acquisitions	—	60,930	647,219	586,289	962.23%
Major Repairs	—	—	456,252	456,252	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$60,930	\$1,103,471	\$1,042,541	1,711.05%
TOTAL EXPENDITURES	\$28,289,431	\$28,039,802	\$34,995,674	\$6,955,872	24.81%

Agency Positions

Classified	292	292	319	27	9.25%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	298	298	325	27	9.06%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	299	299	326	27	9.03%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	20,538,114	14,764,680	32,595,536	17,830,856
Interagency Transfers	5,982,323	10,978,590	156,064	(10,822,526)
Fees & Self-Generated	1,768,994	2,296,532	2,244,074	(52,458)
Total:	\$28,289,431	\$28,039,802	\$34,995,674	\$6,955,872

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	13,078,781	13,825,036	16,759,343	2,934,307
5110015	SAL-CLASS-TO-OT	1,108,888	109,169	922,169	813,000
5110020	SAL-CLASS-TO-TERM	245,358	98,728	98,728	—
5110025	SAL-UNCLASS-TO-REG	580,863	427,686	427,686	—
5110030	SAL-UNCLASS-TO-OT	1,682	—	—	—
Total Salaries:		\$15,015,571	\$14,460,619	\$18,207,926	\$3,747,307

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	117,442	32,297	32,297	—
5120105	COMP-CL-NON TO-OT	1,594	—	—	—
5120110	COMP-CL-NON TO-TERM	1,190	—	—	—
Total Other Compensation:		\$120,227	\$32,297	\$32,297	—

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	5,087,907	5,707,075	7,166,639	1,459,564
5130020	RET CONTR-TEACHERS	81,237	69,871	69,871	—
5130055	FICA TAX (OASDI)	19,564	14,000	14,000	—

Related Benefits (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	201,354	128,265	128,265	—
5130070	GRP INS CONTRIBUTION	1,808,862	1,750,145	1,750,145	—
5130085	OTH RELATED BENEFIT	140	—	—	—
5130090	TAXABLE FRINGE BEN	18,053	8,424	8,424	—
Total Related Benefits:		\$7,217,118	\$7,677,780	\$9,137,344	\$1,459,564

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	918	—	135	135
5210015	IN-STATE TRAVEL-CONF	4,189	13,124	13,124	—
5210020	IN-STATE TRAV-FIELD	411	—	160	160
5210060	OUT-OF-STTRV-FIELD	1,252	—	—	—
Total Travel:		\$6,770	\$13,124	\$13,419	\$295

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	5,129	—	—	—
5310010	SERV-DUES & OTHER	(3,309)	20,000	20,000	—
5310013	SERV-LAB FEES	30,080	135,599	135,599	—
5310400	SERV-MISC	80,786	25,409	25,409	—
5330001	MAINT-BUILDINGS	3,563	—	—	—
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	117,143	40,000	40,000	—
5330007	MAINT-PROPERTY	9,078	—	—	—
5330008	MAINT-EQUIPMENT	59,039	144,281	144,281	—
5330012	MAINT-JANITORIAL	14,495	—	—	—
5330016	MAINT-DATA PROC EQP	5,616	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	19,063	—	—	—
5340020	RENT-EQUIPMENT	44,413	49,000	57,422	8,422
5340070	RENT-OTHER	2,658	—	—	—
5350005	UTIL-OTHER COMM SERV	12,451	—	—	—
5350006	UTIL-MAIL/DEL/POST	12,383	—	—	—
5350009	UTIL-GAS	137,257	160,000	160,000	—
5350010	UTIL-ELECTRICITY	426,825	350,000	407,289	57,289
5350011	UTIL-WATER	107,739	85,960	42,980	(42,980)
5350400	UTIL-OTHER	118	—	—	—
Total Operating Services:		\$1,089,915	\$1,010,249	\$1,032,980	\$22,731

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	107,803	8,941	8,941	—
5410005	SUP-PHARMACEUTICAL	5,725	—	—	—
5410006	SUP-COMPUTER	45,134	—	—	—
5410007	SUP-CLOTHING/UNIFORM	13,831	256,836	356,836	100,000
5410008	SUP-MEDICAL	277,243	—	—	—
5410009	SUP-EDUCATION & REC	6,130	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	1,063,683	1,035,752	1,323,361	287,609
5410015	SUP-AUTO	59,662	—	—	—
5410017	SUP-JANITORIAL	102,043	—	—	—
5410018	SUP-FARM	52,940	—	—	—
5410023	SUP-PERSONAL	19,071	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	61,056	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	334,177	300,000	300,000	—

Agency Summary Statement

Total Agency

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	21,935	—	—	—
5410110	INVENTORY-TRADE-IM	(99,677)	—	—	—
5410112	INVENTORY-FUEL-IM	(23,148)	—	—	—
5410400	SUP-OTHER	385,597	58,915	167,116	108,201
5410510	SUP-CONS INV TRAD-IM	9,400	—	—	—
5410520	G/L-INV PRICE VAR-IM	(6)	—	—	—
5410900	SUPPLIES - ACQ	46,740	—	—	—
Total Supplies:		\$2,489,338	\$1,680,444	\$2,176,254	\$495,810

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	6,000	9,500	9,500	—
5510007	PROF SERV-MED/DEN	72,261	90,470	92,551	2,081
5510009	PROF SERV-VETERINARY	—	2,000	2,000	—
5510400	PROF SERV-OTHER	—	—	214	214
Total Professional Services:		\$78,261	\$101,970	\$104,265	\$2,295

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	5,869	—	—	—
5982050	AUX PROG-INV RESALE	871,157	1,293,981	1,293,981	—
Total Other Charges:		\$877,026	\$1,293,981	\$1,293,981	—

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	24,301	7,886	24,798	16,912
5950007	IAT-PRINTING	2,581	—	—	—
5950014	IAT-TELEPHONE	6,268	53,217	53,217	—
5950027	IAT-RNT-3RD PTY LEAS	19,914	20,908	20,908	—
5950030	IAT-MEDICAL SERVICES	32,375	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	2,032	—	—	—
5950034	IAT-OFFICE SUPPLIES	430	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	279	—	—	—
5950038	IAT-OTHER OPER SERV	1,895	19,383	19,383	—
5950045	IAT-LEAF PRINCIPAL	—	—	164,833	164,833
5950048	IAT-CPTP	12,099	—	3,584	3,584
5950050	IAT-ORM INSURANCE	1,060,463	1,210,852	1,210,852	—
5950058	IAT-TECH SVCS	231,788	306,562	306,562	—
5950400	IAT-MISCELLANEOUS	780	—	—	—
Total Interagency Transfers:		\$1,395,205	\$1,708,408	\$1,893,737	\$185,329

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	—	2,500	2,500
5710225	ACQ-JANI EQUIP	—	—	290,612	290,612
5710227	ACQ-MEDICAL EQUIP	—	—	87,459	87,459
5710228	ACQ-FARM/RESEARCH EQ	—	—	239,407	239,407
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	18,241	18,241
5710233	ACQ-LIBRARY	—	—	3,000	3,000

Agency Summary Statement

Total Agency

Acquisitions *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710234	ACQ-ANML & LIVESTOCK	—	—	6,000	6,000
5710250	ACQ-AUTOMOBILES	—	60,930	—	(60,930)
Total Acquisitions:		—	\$60,930	\$647,219	\$586,289

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	456,252	456,252
Total Major Repairs:		—	—	\$456,252	\$456,252
Total Agency Expenditures:		\$28,289,431	\$28,039,802	\$34,995,674	\$6,955,872

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,916,201	2,914,694	3,314,699	400,005	13.72%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	208,138	322,451	—	(322,451)	(100.00)%
FEES & SELF-GENERATED	(8,475)	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,115,864	\$3,237,145	\$3,314,699	\$77,554	2.40%

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	(8,475)	—	—	—	—
Total:	\$(8,475)	—	—	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	534,806	617,708	659,960	42,252	6.84%
Other Compensation	13,963	—	—	—	—
Related Benefits	290,902	352,945	352,892	(53)	(0.02)%
TOTAL PERSONAL SERVICES	\$839,671	\$970,653	\$1,012,852	\$42,199	4.35%
Travel	1,973	6,000	6,135	135	2.25%
Operating Services	830,426	635,960	650,269	14,309	2.25%
Supplies	84,238	8,941	9,142	201	2.25%
TOTAL OPERATING EXPENSES	\$916,638	\$650,901	\$665,546	\$14,645	2.25%
PROFESSIONAL SERVICES	\$6,000	\$9,500	\$9,714	\$214	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,353,555	1,606,091	1,626,587	20,496	1.28%
TOTAL OTHER CHARGES	\$1,353,555	\$1,606,091	\$1,626,587	\$20,496	1.28%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,115,864	\$3,237,145	\$3,314,699	\$77,554	2.40%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	2,916,201	2,914,694	3,314,699	400,005
Interagency Transfers	208,138	322,451	—	(322,451)
Fees & Self-Generated	(8,475)	—	—	—
Total:	\$3,115,864	\$3,237,145	\$3,314,699	\$77,554

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	530,375	603,980	646,232	42,252
5110015	SAL-CLASS-TO-OT	4,431	—	—	—
5110020	SAL-CLASS-TO-TERM	—	13,728	13,728	—
Total Salaries:		\$534,806	\$617,708	\$659,960	\$42,252

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	13,963	—	—	—
Total Other Compensation:		\$13,963	—	—	—

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	210,998	242,195	242,142	(53)
5130060	MEDICARE TAX	6,256	8,757	8,757	—
5130070	GRP INS CONTRIBUTION	67,493	93,569	93,569	—
5130090	TAXABLE FRINGE BEN	6,156	8,424	8,424	—
Total Related Benefits:		\$290,902	\$352,945	\$352,892	\$(53)

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	—	—	135	135
5210015	IN-STATE TRAVEL-CONF	1,973	6,000	6,000	—
Total Travel:		\$1,973	\$6,000	\$6,135	\$135

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	375	—	—	—
5310400	SERV-MISC	72,370	—	—	—
5330003	MAINT-PESTCONTROL	5,388	—	—	—
5330004	MAINT-GARBAGE DISP	90,599	40,000	40,000	—
5330007	MAINT-PROPERTY	417	—	—	—
5330008	MAINT-EQUIPMENT	2,495	—	—	—
5330012	MAINT-JANITORIAL	68	—	—	—
5340020	RENT-EQUIPMENT	13,991	—	—	—
5350005	UTIL-OTHER COMM SERV	12,451	—	—	—
5350006	UTIL-MAIL/DEL/POST	363	—	—	—
5350009	UTIL-GAS	137,257	160,000	160,000	—
5350010	UTIL-ELECTRICITY	426,825	350,000	407,289	57,289
5350011	UTIL-WATER	67,710	85,960	42,980	(42,980)
5350400	UTIL-OTHER	118	—	—	—
Total Operating Services:		\$830,426	\$635,960	\$650,269	\$14,309

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	1,388	8,941	8,941	—
5410017	SUP-JANITORIAL	29	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	991	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	2,831	—	—	—
5410400	SUP-OTHER	79,000	—	201	201
Total Supplies:		\$84,238	\$8,941	\$9,142	\$201

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	6,000	9,500	9,500	—
5510400	PROF SERV-OTHER	—	—	214	214
Total Professional Services:		\$6,000	\$9,500	\$9,714	\$214

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	19,776	7,886	24,798	16,912
5950007	IAT-PRINTING	2,269	—	—	—
5950014	IAT-TELEPHONE	6,268	53,217	53,217	—
5950027	IAT-RNT-3RD PTY LEAS	19,914	20,908	20,908	—
5950038	IAT-OTHER OPER SERV	978	6,666	6,666	—
5950048	IAT-CPTP	12,099	—	3,584	3,584
5950050	IAT-ORM INSURANCE	1,060,463	1,210,852	1,210,852	—
5950058	IAT-TECH SVCS	231,788	306,562	306,562	—
Total Interagency Transfers:		\$1,353,555	\$1,606,091	\$1,626,587	\$20,496
Total Expenditures for Program 4161		\$3,115,864	\$3,237,145	\$3,314,699	\$77,554

4162 - Incarceration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	17,623,887	11,849,986	29,280,837	17,430,851	147.10%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,774,185	10,656,139	156,064	(10,500,075)	(98.54)%
FEES & SELF-GENERATED	623,629	700,364	700,364	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,021,701	\$23,206,489	\$30,137,265	\$6,930,776	29.87%

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	623,629	700,364	700,364	—	—
Total:	\$623,629	\$700,364	\$700,364	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	14,298,463	13,662,730	17,383,450	3,720,720	27.23%
Other Compensation	106,264	32,297	32,297	—	—
Related Benefits	6,833,678	7,202,829	8,699,239	1,496,410	20.78%
TOTAL PERSONAL SERVICES	\$21,238,405	\$20,897,856	\$26,114,986	\$5,217,130	24.96%
Travel	4,797	7,124	7,284	160	2.25%
Operating Services	259,489	374,289	382,711	8,422	2.25%
Supplies	2,405,099	1,671,503	2,167,112	495,609	29.65%
TOTAL OPERATING EXPENSES	\$2,669,385	\$2,052,916	\$2,557,107	\$504,191	24.56%
PROFESSIONAL SERVICES	\$72,261	\$92,470	\$94,551	\$2,081	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	41,650	102,317	267,150	164,833	161.10%
TOTAL OTHER CHARGES	\$41,650	\$102,317	\$267,150	\$164,833	161.10%
Acquisitions	—	60,930	647,219	586,289	962.23%
Major Repairs	—	—	456,252	456,252	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$60,930	\$1,103,471	\$1,042,541	1,711.05%
TOTAL EXPENDITURES	\$24,021,701	\$23,206,489	\$30,137,265	\$6,930,776	29.87%

Program Positions

Classified	279	279	306	27	9.68%
Unclassified	6	6	6	—	—
TOTAL AUTHORIZED T.O. POSITIONS	285	285	312	27	9.47%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	286	286	313	27	9.44%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	17,623,887	11,849,986	29,280,837	17,430,851
Interagency Transfers	5,774,185	10,656,139	156,064	(10,500,075)
Fees & Self-Generated	623,629	700,364	700,364	—
Total:	\$24,021,701	\$23,206,489	\$30,137,265	\$6,930,776

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	12,373,261	13,040,875	15,948,595	2,907,720
5110015	SAL-CLASS-TO-OT	1,097,298	109,169	922,169	813,000
5110020	SAL-CLASS-TO-TERM	245,358	85,000	85,000	—
5110025	SAL-UNCLASS-TO-REG	580,863	427,686	427,686	—
5110030	SAL-UNCLASS-TO-OT	1,682	—	—	—
Total Salaries:		\$14,298,463	\$13,662,730	\$17,383,450	\$3,720,720

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	103,480	32,297	32,297	—
5120105	COMP-CL-NON TO-OT	1,594	—	—	—
5120110	COMP-CL-NON TO-TERM	1,190	—	—	—
Total Other Compensation:		\$106,264	\$32,297	\$32,297	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	4,822,848	5,392,627	6,889,037	1,496,410
5130020	RET CONTR-TEACHERS	70,963	69,871	69,871	—
5130055	FICA TAX (OASDI)	19,564	14,000	14,000	—

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	193,372	117,320	117,320	—
5130070	GRP INS CONTRIBUTION	1,714,894	1,609,011	1,609,011	—
5130085	OTH RELATED BENEFIT	140	—	—	—
5130090	TAXABLE FRINGE BEN	11,897	—	—	—
Total Related Benefits:		\$6,833,678	\$7,202,829	\$8,699,239	\$1,496,410

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	918	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,216	7,124	7,124	—
5210020	IN-STATE TRAV-FIELD	411	—	160	160
5210060	OUT-OF-STTRV-FIELD	1,252	—	—	—
Total Travel:		\$4,797	\$7,124	\$7,284	\$160

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	5,129	—	—	—
5310010	SERV-DUES & OTHER	(3,684)	20,000	20,000	—
5310013	SERV-LAB FEES	30,080	135,599	135,599	—
5310400	SERV-MISC	8,416	25,409	25,409	—
5330001	MAINT-BUILDINGS	3,563	—	—	—
5330004	MAINT-GARBAGE DISP	26,544	—	—	—
5330007	MAINT-PROPERTY	8,662	—	—	—
5330008	MAINT-EQUIPMENT	56,544	144,281	144,281	—
5330012	MAINT-JANITORIAL	14,427	—	—	—
5330016	MAINT-DATA PROC EQP	5,616	—	—	—
5330018	MAINT-AUTO REPAIRS	19,063	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	30,422	49,000	57,422	8,422
5340070	RENT-OTHER	2,658	—	—	—
5350006	UTIL-MAIL/DEL/POST	12,020	—	—	—
5350011	UTIL-WATER	40,029	—	—	—
Total Operating Services:		\$259,489	\$374,289	\$382,711	\$8,422

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	106,415	—	—	—
5410005	SUP-PHARMACEUTICAL	5,725	—	—	—
5410006	SUP-COMPUTER	45,134	—	—	—
5410007	SUP-CLOTHING/UNIFORM	13,831	256,836	356,836	100,000
5410008	SUP-MEDICAL	277,243	—	—	—
5410009	SUP-EDUCATION & REC	6,130	20,000	20,000	—
5410013	SUP-FOOD & BEVERAGE	1,063,683	1,035,752	1,323,361	287,609
5410015	SUP-AUTO	59,662	—	—	—
5410017	SUP-JANITORIAL	102,014	—	—	—
5410018	SUP-FARM	52,940	—	—	—
5410023	SUP-PERSONAL	19,071	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	61,056	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	333,186	300,000	300,000	—
5410036	SUP-FUELTRAC	19,104	—	—	—
5410110	INVENTORY-TRADE-IM	(99,677)	—	—	—
5410112	INVENTORY-FUEL-IM	(23,148)	—	—	—
5410400	SUP-OTHER	306,597	58,915	166,915	108,000
5410510	SUP-CONS INV TRAD-IM	9,400	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410520	G/L-INV PRICE VAR-IM	(6)	—	—	—
5410900	SUPPLIES - ACQ	46,740	—	—	—
Total Supplies:		\$2,405,099	\$1,671,503	\$2,167,112	\$495,609

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	72,261	90,470	92,551	2,081
5510009	PROF SERV-VETERINARY	—	2,000	2,000	—
Total Professional Services:		\$72,261	\$92,470	\$94,551	\$2,081

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	4,525	—	—	—
5950007	IAT-PRINTING	312	—	—	—
5950030	IAT-MEDICAL SERVICES	32,375	89,600	89,600	—
5950033	IAT-INTER AGY TRANS	2,032	—	—	—
5950034	IAT-OFFICE SUPPLIES	430	—	—	—
5950037	IAT-AUTOMOTIVE SUPP	279	—	—	—
5950038	IAT-OTHER OPER SERV	917	12,717	12,717	—
5950045	IAT-LEAF PRINCIPAL	—	—	164,833	164,833
5950400	IAT-MISCELLANEOUS	780	—	—	—
Total Interagency Transfers:		\$41,650	\$102,317	\$267,150	\$164,833

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	—	2,500	2,500
5710225	ACQ-JANI EQUIP	—	—	290,612	290,612
5710227	ACQ-MEDICAL EQUIP	—	—	87,459	87,459
5710228	ACQ-FARM/RESEARCH EQ	—	—	239,407	239,407
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	18,241	18,241
5710233	ACQ-LIBRARY	—	—	3,000	3,000
5710234	ACQ-ANML & LIVESTOCK	—	—	6,000	6,000
5710250	ACQ-AUTOMOBILES	—	60,930	—	(60,930)
Total Acquisitions:		—	\$60,930	\$647,219	\$586,289

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	—	456,252	456,252
Total Major Repairs:		—	—	\$456,252	\$456,252
Total Expenditures for Program 4162		\$24,021,701	\$23,206,489	\$30,137,265	\$6,930,776

416V - 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)	(1,974)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,153,841	1,596,168	1,543,710	(52,458)	(3.29)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,151,867	\$1,596,168	\$1,543,710	\$(52,458)	(3.29)%

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	1,153,841	1,596,168	1,543,710	(52,458)	(3.29)%
Total:	\$1,153,841	\$1,596,168	\$1,543,710	\$(52,458)	(3.29)%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	182,303	180,181	164,516	(15,665)	(8.69)%
Other Compensation	—	—	—	—	—
Related Benefits	92,538	122,006	85,213	(36,793)	(30.16)%
TOTAL PERSONAL SERVICES	\$274,840	\$302,187	\$249,729	\$(52,458)	(17.36)%
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	877,026	1,293,981	1,293,981	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$877,026	\$1,293,981	\$1,293,981	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,151,867	\$1,596,168	\$1,543,710	\$(52,458)	(3.29)%

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	(1,974)	—	—	—
Fees & Self-Generated	1,153,841	1,596,168	1,543,710	(52,458)
Total:	\$1,151,867	\$1,596,168	\$1,543,710	\$(52,458)

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	175,144	180,181	164,516	(15,665)
5110015	SAL-CLASS-TO-OT	7,158	—	—	—
Total Salaries:		\$182,303	\$180,181	\$164,516	\$(15,665)

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	54,061	72,253	35,460	(36,793)
5130020	RET CONTR-TEACHERS	10,274	—	—	—
5130060	MEDICARE TAX	1,727	2,188	2,188	—
5130070	GRP INS CONTRIBUTION	26,475	47,565	47,565	—
Total Related Benefits:		\$92,538	\$122,006	\$85,213	\$(36,793)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982030	AUX PROG-SUPPLIES	5,869	—	—	—
5982050	AUX PROG-INV RESALE	871,157	1,293,981	1,293,981	—
Total Other Charges:		\$877,026	\$1,293,981	\$1,293,981	—
Total Expenditures for Program 416V		\$1,151,867	\$1,596,168	\$1,543,710	\$(52,458)
Total Agency Expenditures:		\$28,289,431	\$28,039,802	\$34,995,674	\$6,955,872

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
CARES ACT	5,875,633	10,822,526	—	(10,822,526)	1878
DOTD CLEAN UP CREW	106,690	156,064	156,064	—	1880
Total Interagency Transfers	\$5,982,323	\$10,978,590	\$156,064	\$(10,822,526)	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
COMMUNITY SERVICES	10,164	34,069	34,069	—	1881
TELEPHONE COMMISSIONS	360,922	365,768	365,768	—	1882
5% INMATE CANTEEN	—	32,887	32,887	—	1883
MEALS & HOUSING REIMB	—	23,517	23,517	—	1884
COPIES, IDS, AND MISC	7,621	7,875	7,875	—	1888
CO-PAY	22,623	—	—	—	1890
REIMB FOR TRIPS, MISC	—	13,500	13,500	—	1892
WORK CREW - WASH PARISH	—	35,923	35,923	—	1893
WORK CREW - BOGALUSA	75,136	32,501	32,501	—	1894
OWF TELEPHONE COMMISS	120,308	115,462	115,462	—	1896
OWF DONATIONS	20,352	38,862	38,862	—	1899
CANTEEN SALES & CARRY	1,361,186	1,596,168	1,543,710	(52,458)	1905
Total Fees & Self-Generated	\$1,978,312	\$2,296,532	\$2,244,074	\$(52,458)	
Total Sources of Funding:	\$7,960,635	\$13,275,122	\$2,400,138	\$(10,874,984)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1878 — 416 - CARES Act

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	6,155,968	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	3,321,210	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$9,477,178	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	505,125	—	—	—	—	—	—	—	—
Supplies	840,223	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,345,348	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,822,526	—	—	—	—	—	—	—	—

Form 1878 — 416 - CARES Act

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

Form 1880 — 416 - 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	113,149	—	—	113,149	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	42,915	—	—	42,915	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$156,064	—	—	\$156,064	—	—	—	—	—
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	\$156,064	—	—	\$156,064	—	—	—	—	—

Form 1880 — 416 - DOTD Clean up crew

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement of Salary and Related Benefits for two CSOs to supervise a Department of Transportation and Development workcrew for Project clean-up.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 1881 — 416 - Misc/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	34,069	—	—	34,069	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$34,069	—	—	\$34,069	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,069	—	—	\$34,069	—	—	—	—	—

Form 1881 — 416 - Misc/Community Services

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement for Community Services performed by offender work crews and Miscellaneous.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 1882 — 416 - 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	365,768	—	—	365,768	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$365,768	—	—	\$365,768	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$365,768	—	—	\$365,768	—	—	—	—	—

Form 1882 — 416 - Telephone Commissions

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

Form 1883 — 416 - Canteen Overhead

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	32,887	—	—	32,887	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$32,887	—	—	\$32,887	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	—	—	\$32,887	—	—	—	—	—

Form 1883 — 416 - Canteen Overhead

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

Form 1884 — 416 - Meals & Housing Reimbursement

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	23,517	—	—	23,517	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,517	—	—	\$23,517	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,517	—	—	\$23,517	—	—	—	—	—

Form 1884 — 416 - Meals & Housing Reimbursement

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

Form 1888 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,875	—	—	7,875	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,875	—	—	\$7,875	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,875	—	—	\$7,875	—	—	—	—	—

Form 1888 — 416 - Copies, Restitution, IDs, Exp Meds/ Misc

Question	Narrative Response
State the purpose, source and legal citation.	Restitution and copies of inmate files for attorneys and other applicable agencies to be paid by outside sources, miscellaneous, etc.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 1890 — 416 - 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	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 1890 — 416 - Medical co-pay

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

Form 1892 — 416 - Misc. Sals/Reimbursement for trips

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	13,500	—	—	13,500	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$13,500	—	—	\$13,500	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,500	—	—	\$13,500	—	—	—	—	—

Form 1892 — 416 - Misc. Sals/Reimbursement for trips

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

Form 1893 — 416 - Washington Parish work 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	28,738	—	—	28,738	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,185	—	—	7,185	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$35,923	—	—	\$35,923	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$35,923	—	—	\$35,923	—	—	—	—	—

Form 1893 — 416 - Washington Parish work crew

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated revenue from the Washington Parish Fair Association for salaries and related benefits for one CSO supervising an inmate work crew.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 1894 — 416 - Bogalusa work 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	26,001	—	—	26,001	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,500	—	—	6,500	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$32,501	—	—	\$32,501	—	—	—	—	—
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	\$32,501	—	—	\$32,501	—	—	—	—	—

Form 1894 — 416 - Bogalusa work crew

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated revenue from the City of Bogalusa for salaries and related benefits for one CSO supervising an offender work crew
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 1896 — 416 - OWF Telephone Commissions

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	90,690	—	—	90,690	—	—	—	—	—
Supplies	24,772	—	—	24,772	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$115,462	—	—	\$115,462	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$115,462	—	—	\$115,462	—	—	—	—	—

Form 1896 — 416 - OWF Telephone Commissions

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

Form 1899 — 416 - OWF Donation/Concessions/Misc

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	38,862	—	—	38,862	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$38,862	—	—	\$38,862	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$38,862	—	—	\$38,862	—	—	—	—	—

Form 1899 — 416 - OWF Donation/Concessions/Misc

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

Form 1905 — 416 - Canteen

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	180,181	—	—	164,516	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	122,006	—	—	85,213	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$302,187	—	—	\$249,729	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,293,981	—	—	1,293,981	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	\$1,293,981	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,596,168	—	—	\$1,543,710	—	—	—	—	—

Form 1905 — 416 - Canteen

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

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 1878 CARES ACT	Interagency Transfers Form ID 1880 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1881 COMMUNITY SERVICES
Salaries	—	14,460,619	7,956,582	6,155,968	113,149	—
Other Compensation	—	32,297	32,297	—	—	—
Related Benefits	—	7,677,780	4,177,964	3,321,210	42,915	—
TOTAL PERSONAL SERVICES	—	\$22,170,696	\$12,166,843	\$9,477,178	\$156,064	—
Travel	—	13,124	13,124	—	—	—
Operating Services	—	1,010,249	414,434	505,125	—	—
Supplies	—	1,680,444	298,971	840,223	—	34,069
TOTAL OPERATING EXPENSES	—	\$2,703,817	\$726,529	\$1,345,348	—	\$34,069
PROFESSIONAL SERVICES	—	\$101,970	\$101,970	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,708,408	1,708,408	—	—	—
TOTAL OTHER CHARGES	—	\$3,002,389	\$1,708,408	—	—	—
Acquisitions	—	60,930	60,930	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$60,930	\$60,930	—	—	—
TOTAL EXPENDITURES	—	\$28,039,802	\$14,764,680	\$10,822,526	\$156,064	\$34,069

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1882 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1883 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1884 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 1888 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 1892 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 1893 WORK CREW - WASH PARISH
Salaries	—	—	—	—	—	28,738
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	7,185
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$35,923
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	365,768	32,887	23,517	7,875	13,500	—
TOTAL OPERATING EXPENSES	\$365,768	\$32,887	\$23,517	\$7,875	\$13,500	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$365,768	\$32,887	\$23,517	\$7,875	\$13,500	\$35,923

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1894 WORK CREW - BOGALUSA	Fees & Self-Generated Form ID 1896 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1899 OWF DONATIONS	Fees & Self-Generated Form ID 1905 CANTEEN SALES & CARRY
Salaries	26,001	—	—	180,181
Other Compensation	—	—	—	—
Related Benefits	6,500	—	—	122,006
TOTAL PERSONAL SERVICES	\$32,501	—	—	\$302,187
Travel	—	—	—	—
Operating Services	—	90,690	—	—
Supplies	—	24,772	38,862	—
TOTAL OPERATING EXPENSES	—	\$115,462	\$38,862	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,293,981
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$32,501	\$115,462	\$38,862	\$1,596,168

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1880 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1881 COMMUNITY SERVICES	Fees & Self-Generated Form ID 1882 TELEPHONE COMMISSIONS
Salaries	—	18,207,926	17,875,522	113,149	—	—
Other Compensation	—	32,297	32,297	—	—	—
Related Benefits	—	9,137,344	8,995,531	42,915	—	—
TOTAL PERSONAL SERVICES	—	\$27,377,567	\$26,903,350	\$156,064	—	—
Travel	—	13,419	13,419	—	—	—
Operating Services	—	1,032,980	942,290	—	—	—
Supplies	—	2,176,254	1,635,004	—	34,069	365,768
TOTAL OPERATING EXPENSES	—	\$3,222,653	\$2,590,713	—	\$34,069	\$365,768
PROFESSIONAL SERVICES	—	\$104,265	\$104,265	—	—	—
Other Charges	—	1,293,981	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,893,737	1,893,737	—	—	—
TOTAL OTHER CHARGES	—	\$3,187,718	\$1,893,737	—	—	—
Acquisitions	—	647,219	647,219	—	—	—
Major Repairs	—	456,252	456,252	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,103,471	\$1,103,471	—	—	—
TOTAL EXPENDITURES	—	\$34,995,674	\$32,595,536	\$156,064	\$34,069	\$365,768

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1883 5% INMATE CANTEEN	Fees & Self-Generated Form ID 1884 MEALS & HOUSING REIMB	Fees & Self-Generated Form ID 1888 COPIES, IDS, AND MISC	Fees & Self-Generated Form ID 1892 REIMB FOR TRIPS, MISC	Fees & Self-Generated Form ID 1893 WORK CREW - WASH PARISH	Fees & Self-Generated Form ID 1894 WORK CREW - BOGALUSA
Salaries	—	—	—	—	28,738	26,001
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	7,185	6,500
TOTAL PERSONAL SERVICES	—	—	—	—	\$35,923	\$32,501
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	32,887	23,517	7,875	13,500	—	—
TOTAL OPERATING EXPENSES	\$32,887	\$23,517	\$7,875	\$13,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,887	\$23,517	\$7,875	\$13,500	\$35,923	\$32,501

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1896 OWF TELEPHONE COMMISS	Fees & Self-Generated Form ID 1899 OWF DONATIONS	Fees & Self-Generated Form ID 1905 CANTEEN SALES & CARRY
Salaries	—	—	164,516
Other Compensation	—	—	—
Related Benefits	—	—	85,213
TOTAL PERSONAL SERVICES	—	—	\$249,729
Travel	—	—	—
Operating Services	90,690	—	—
Supplies	24,772	38,862	—
TOTAL OPERATING EXPENSES	\$115,462	\$38,862	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	1,293,981
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	\$1,293,981
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$115,462	\$38,862	\$1,543,710

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	5,982,323	10,978,590	156,064	(10,822,526)
Total Collections/Income			\$5,982,323	\$10,978,590	\$156,064	\$(10,822,526)
TYPE						
Expenditures Source of Funding Form (BR-6)			5,982,323	10,978,590	156,064	(10,822,526)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,982,323	\$10,978,590	\$156,064	\$(10,822,526)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,978,312	2,296,532	2,244,074	(52,458)
Total Collections/Income			\$1,978,312	\$2,296,532	\$2,244,074	\$(52,458)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,978,312	2,296,532	2,244,074	(52,458)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,978,312	\$2,296,532	\$2,244,074	\$(52,458)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 3817 — 416 Revenue Collections Form

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

SCHEDULE OF REQUESTED EXPENDITURES**4161 - Administration****Travel**

FY2021-2022 Request	Description
6,135	Needed for conference and training travel.
\$6,135	Total Travel

Operating Services

FY2021-2022 Request	Description
650,269	Amount in Operating Services is based on historical experience for each line item.
\$650,269	Total Operating Services

Supplies

FY2021-2022 Request	Description
9,142	Routine and normal office supplies.
\$9,142	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
9,714	State General Fund	
\$9,714		For the American Correctional Association audit.
\$9,714		Total Professional Services

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
31,158	State General Fund		
24,798	State General Fund		
306,562	State General Fund		
1,210,852	State General Fund		
53,217	State General Fund		
\$1,626,587		DOA-ADMINISTRATIVE SUPPORT	
\$1,626,587	Total Interagency Transfers		

4162 - Incarceration

Travel

FY2021-2022 Request	Description
7,284	Needed for conference and training travel.
\$7,284	Total Travel

Operating Services

FY2021-2022 Request	Description
382,711	Amount in Operating Services is based on historical experience for each line item.
\$382,711	Total Operating Services

Supplies

FY2021-2022 Request	Description
2,167,112	Routine and normal operational supplies needed for an aging compound.
\$2,167,112	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
94,551	State General Fund	
\$94,551		Professional Service contracts for Medical, Emergency Transportation, Veterinary, and other services.
\$94,551	Total Professional Services	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
6,213	State General Fund		
171,337	State General Fund		
89,600	State General Fund		
\$267,150		DEPT OF ENVIRONMENTAL QUALITY	
\$267,150	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
6,000	State General Fund				
\$6,000		New	ANIMALS & LIVESTOCK	0	Animals & Livestock - See Attachment Form
2,500	State General Fund				
\$2,500		New	COMPUTER	0	Computer Equipment - See Attachment
3,000	State General Fund				
\$3,000		New	EDUCATIONAL	0	Educational Equipment - See Attachment
122,199	State General Fund				
\$239,407		New	FARM EQUIPMENT	0	Farm Equipment - See Attachment
70,564	State General Fund				
\$290,612		New	JANITORIAL/ HOUSEHOLD	0	Janitorial Equipment - See Attachment
25,000	State General Fund				
\$87,459		New	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment
12,925	State General Fund				
\$18,241		New	SECURITY/LAW ENFORCEMENT	0	Security Equipment - See Attachment
117,208	State General Fund				
\$239,407		Replace	FARM EQUIPMENT	0	Farm Equipment - See Attachment

Acquisitions *(continued)*

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
220,048	State General Fund				
\$290,612		Replace	JANITORIAL/ HOUSEHOLD	0	Janitorial Equipment - See Attachment
62,459	State General Fund				
\$87,459		Replace	MEDICAL EQUIPMENT	0	Medical Equipment - See Attachment
5,316	State General Fund				
\$18,241		Replace	SECURITY/LAW ENFORCEMENT	0	Security Equipment - See Attachment
\$647,219	Total Acquisitions				

Major Repairs

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
456,252	State General Fund		
\$456,252		BUILDING IMPROVE	Building Improvements - See Attachment
\$456,252	Total Major Repairs		

416V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,293,981	Fees & Self-Generated	
\$1,293,981		For Canteen operations.
\$1,293,981	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	14,764,680	(60,930)	63,131	664,107	3,750,922	13,413,626	32,595,536
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	10,978,590	—	—	—	—	(10,822,526)	156,064
FEES & SELF-GENERATED	2,296,532	—	—	(52,458)	—	—	2,244,074
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,039,802	\$(60,930)	\$63,131	\$611,649	\$3,750,922	\$2,591,100	\$34,995,674

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	2,296,532	—	—	(52,458)	—	—	2,244,074
Total:	\$2,296,532	—	—	\$(52,458)	—	—	\$2,244,074

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	14,460,619	—	—	191,867	2,711,140	844,300	18,207,926
Other Compensation	32,297	—	—	—	—	—	32,297
Related Benefits	7,677,780	—	—	419,782	1,039,782	—	9,137,344
TOTAL PERSONAL SERVICES	\$22,170,696	—	—	\$611,649	\$3,750,922	\$844,300	\$27,377,567
Travel	13,124	—	295	—	—	—	13,419
Operating Services	1,010,249	—	22,731	—	—	—	1,032,980
Supplies	1,680,444	—	37,810	—	—	458,000	2,176,254
TOTAL OPERATING EXPENSES	\$2,703,817	—	\$60,836	—	—	\$458,000	\$3,222,653
PROFESSIONAL SERVICES	\$101,970	—	\$2,295	—	—	—	\$104,265
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,708,408	—	—	—	—	185,329	1,893,737
TOTAL OTHER CHARGES	\$3,002,389	—	—	—	—	\$185,329	\$3,187,718
Acquisitions	60,930	(60,930)	—	—	—	647,219	647,219
Major Repairs	—	—	—	—	—	456,252	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$60,930	\$(60,930)	—	—	—	\$1,103,471	\$1,103,471
TOTAL EXPENDITURES	\$28,039,802	\$(60,930)	\$63,131	\$611,649	\$3,750,922	\$2,591,100	\$34,995,674
Classified	292	—	—	—	27	—	319
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	298	—	—	—	27	—	325
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(60,930)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(60,930)

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	(60,930)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(60,930)
TOTAL EXPENDITURES	\$(60,930)

Positions

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

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

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
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	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 1988 — FY22 Standard Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	18,644
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	30,272
FEES & SELF-GENERATED	14,220
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$63,136

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	295
Operating Services	22,733
Supplies	37,813
TOTAL OPERATING EXPENSES	\$60,841
PROFESSIONAL SERVICES	\$2,295
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$63,136

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)	(18,644)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(30,272)
FEES & SELF-GENERATED	(14,220)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(63,136)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(295)
Operating Services	(22,733)
Supplies	(37,813)
TOTAL OPERATING EXPENSES	\$(60,841)
PROFESSIONAL SERVICES	\$(2,295)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(63,136)

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 2497 — 416 - Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	63,131
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$63,131

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	295
Operating Services	22,731
Supplies	37,810
TOTAL OPERATING EXPENSES	\$60,836
PROFESSIONAL SERVICES	\$2,295
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$63,131

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 3551 — 416 - Compulsory Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	664,107
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(52,458)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$611,649

Expenditures

	Amount
Salaries	191,867
Other Compensation	—
Related Benefits	419,782
TOTAL PERSONAL SERVICES	\$611,649
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	\$611,649

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 2195 — 416 - 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 2200 — 416 - 10% Pay Increase for New Cadets with a Degree
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	172,070
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$172,070

Expenditures

	Amount
Salaries	121,091
Other Compensation	—
Related Benefits	50,979
TOTAL PERSONAL SERVICES	\$172,070
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	\$172,070

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 2202 — 416 - 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,298,138
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,298,138

Expenditures

	Amount
Salaries	940,680
Other Compensation	—
Related Benefits	357,458
TOTAL PERSONAL SERVICES	\$1,298,138
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	\$1,298,138

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 2203 — 416 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	82,930
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$82,930

Expenditures

	Amount
Salaries	58,360
Other Compensation	—
Related Benefits	24,570
TOTAL PERSONAL SERVICES	\$82,930
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	\$82,930

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 2204 — 416 - Premium Pay for Retention

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	421,883
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$421,883

Expenditures

	Amount
Salaries	421,883
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$421,883
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	\$421,883

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 2205 — 416 - Additional Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	656,486
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$656,486

Expenditures

	Amount
Salaries	432,184
Other Compensation	—
Related Benefits	224,302
TOTAL PERSONAL SERVICES	\$656,486
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	\$656,486

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 2207 — 416 - CPTP
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,584
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,584

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	3,584
TOTAL OTHER CHARGES	\$3,584
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,584

Positions

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

Form 2217 — 416 - Office of State Procurement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	16,912
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,912

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	16,912
TOTAL OTHER CHARGES	\$16,912
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$16,912

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 2258 — 416 - LEAF
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	164,833
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$164,833

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	164,833
TOTAL OTHER CHARGES	\$164,833
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$164,833

Positions

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

Form 2265 — 416 - Equipment and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,103,471
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,103,471

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	647,219
Major Repairs	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$1,103,471
TOTAL EXPENDITURES	\$1,103,471

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 2270 — 416 - Overtime Restoration
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	813,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$813,000

Expenditures

	Amount
Salaries	813,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$813,000
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	\$813,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2272 — 416 - Supplies Restoration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	458,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$458,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	458,000
TOTAL OPERATING EXPENSES	\$458,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$458,000

Positions

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

Form 2275 — 416 - Employee Rewards and Recognition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	31,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$31,300

Expenditures

	Amount
Salaries	31,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$31,300
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	\$31,300

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 2350 — 416 - MOF Swap (CARES Act)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	10,822,526
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(10,822,526)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,914,694	—	14,859	10,899	—	374,247	3,314,699
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	322,451	—	—	—	—	(322,451)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,237,145	—	\$14,859	\$10,899	—	\$51,796	\$3,314,699

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	617,708	—	—	10,952	—	31,300	659,960
Other Compensation	—	—	—	—	—	—	—
Related Benefits	352,945	—	—	(53)	—	—	352,892
TOTAL PERSONAL SERVICES	\$970,653	—	—	\$10,899	—	\$31,300	\$1,012,852
Travel	6,000	—	135	—	—	—	6,135
Operating Services	635,960	—	14,309	—	—	—	650,269
Supplies	8,941	—	201	—	—	—	9,142
TOTAL OPERATING EXPENSES	\$650,901	—	\$14,645	—	—	—	\$665,546
PROFESSIONAL SERVICES	\$9,500	—	\$214	—	—	—	\$9,714
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,606,091	—	—	—	—	20,496	1,626,587
TOTAL OTHER CHARGES	\$1,606,091	—	—	—	—	\$20,496	\$1,626,587
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,237,145	—	\$14,859	\$10,899	—	\$51,796	\$3,314,699
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4162 - 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)	11,849,986	(60,930)	48,272	653,208	3,750,922	13,039,379	29,280,837
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	10,656,139	—	—	—	—	(10,500,075)	156,064
FEES & SELF-GENERATED	700,364	—	—	—	—	—	700,364
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,206,489	\$(60,930)	\$48,272	\$653,208	\$3,750,922	\$2,539,304	\$30,137,265

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	700,364	—	—	—	—	—	700,364
Total:	\$700,364	—	—	—	—	—	\$700,364

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	13,662,730	—	—	196,580	2,711,140	813,000	17,383,450
Other Compensation	32,297	—	—	—	—	—	32,297
Related Benefits	7,202,829	—	—	456,628	1,039,782	—	8,699,239
TOTAL PERSONAL SERVICES	\$20,897,856	—	—	\$653,208	\$3,750,922	\$813,000	\$26,114,986
Travel	7,124	—	160	—	—	—	7,284
Operating Services	374,289	—	8,422	—	—	—	382,711
Supplies	1,671,503	—	37,609	—	—	458,000	2,167,112
TOTAL OPERATING EXPENSES	\$2,052,916	—	\$46,191	—	—	\$458,000	\$2,557,107
PROFESSIONAL SERVICES	\$92,470	—	\$2,081	—	—	—	\$94,551
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	102,317	—	—	—	—	164,833	267,150
TOTAL OTHER CHARGES	\$102,317	—	—	—	—	\$164,833	\$267,150
Acquisitions	60,930	(60,930)	—	—	—	647,219	647,219
Major Repairs	—	—	—	—	—	456,252	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$60,930	\$(60,930)	—	—	—	\$1,103,471	\$1,103,471
TOTAL EXPENDITURES	\$23,206,489	\$(60,930)	\$48,272	\$653,208	\$3,750,922	\$2,539,304	\$30,137,265
Classified	279	—	—	—	27	—	306
Unclassified	6	—	—	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	285	—	—	—	27	—	312
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

416V - 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	1,596,168	—	—	(52,458)	—	—	1,543,710
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,596,168	—	—	\$(52,458)	—	—	\$1,543,710

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	1,596,168	—	—	(52,458)	—	—	1,543,710
Total:	\$1,596,168	—	—	\$(52,458)	—	—	\$1,543,710

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	180,181	—	—	(15,665)	—	—	164,516
Other Compensation	—	—	—	—	—	—	—
Related Benefits	122,006	—	—	(36,793)	—	—	85,213
TOTAL PERSONAL SERVICES	\$302,187	—	—	\$(52,458)	—	—	\$249,729
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,293,981	—	—	—	—	—	1,293,981
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	—	—	—	\$1,293,981
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,596,168	—	—	\$(52,458)	—	—	\$1,543,710
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

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(60,930)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(60,930)

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	(60,930)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(60,930)
TOTAL EXPENDITURES	\$(60,930)

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	(60,930)
Total:	\$(60,930)

Acquisitions

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(60,930)
Total:		\$(60,930)

Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs

4162 - Incarceration

Means of Financing

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	—
Total:	—

Form 1988 — FY22 Standard Inflation

4161 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,605
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,256
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,861

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	135
Operating Services	14,310
Supplies	202
TOTAL OPERATING EXPENSES	\$14,647
PROFESSIONAL SERVICES	\$214
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,861

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Interagency Transfers	7,256
State General Fund	7,605
Total:	\$14,861

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	135
Total:		\$135

Operating Services

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	900
5350009	UTIL-GAS	3,600
5350010	UTIL-ELECTRICITY	7,876
5350011	UTIL-WATER	1,934
Total:		\$14,310

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	202
Total:		\$202

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	214
Total:		\$214

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	11,039
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	23,016
FEES & SELF-GENERATED	14,220
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$48,275

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	160
Operating Services	8,423
Supplies	37,611
TOTAL OPERATING EXPENSES	\$46,194
PROFESSIONAL SERVICES	\$2,081
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$48,275

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	14,220
Total:	\$14,220

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	14,220
Interagency Transfers	23,016
State General Fund	11,039
Total:	\$48,275

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	160
Total:		\$160

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	450
5310013	SERV-LAB FEES	3,051
5310400	SERV-MISC	572
5330008	MAINT-EQUIPMENT	3,247
5340020	RENT-EQUIPMENT	1,103
Total:		\$8,423

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	5,780
5410009	SUP-EDUCATION & REC	450
5410013	SUP-FOOD & BEVERAGE	23,305
5410032	SUP-REP/MNT SUP-OTHR	6,750
5410400	SUP-OTHER	1,326
Total:		\$37,611

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	2,036
5510009	PROF SERV-VETERINARY	45
Total:		\$2,081

Form 2459 — DOC Inflation Reversal

4161 - Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(7,605)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,256)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(14,861)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(135)
Operating Services	(14,310)
Supplies	(202)
TOTAL OPERATING EXPENSES	\$(14,647)
PROFESSIONAL SERVICES	\$(214)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(14,861)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	(7,256)
State General Fund	(7,605)
Total:	\$(14,861)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(135)
Total:		\$(135)

Operating Services

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	(900)
5350009	UTIL-GAS	(3,600)
5350010	UTIL-ELECTRICITY	(7,876)
5350011	UTIL-WATER	(1,934)
Total:		\$(14,310)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(202)
Total:		\$(202)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(214)
Total:		\$(214)

4162 - Incarceration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(11,039)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(23,016)
FEES & SELF-GENERATED	(14,220)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(48,275)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(160)
Operating Services	(8,423)
Supplies	(37,611)
TOTAL OPERATING EXPENSES	\$(46,194)
PROFESSIONAL SERVICES	\$(2,081)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(48,275)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(14,220)
Total:	\$(14,220)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(14,220)
Interagency Transfers	(23,016)
State General Fund	(11,039)
Total:	\$(48,275)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(160)
Total:		\$(160)

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	(450)
5310013	SERV-LAB FEES	(3,051)
5310400	SERV-MISC	(572)
5330008	MAINT-EQUIPMENT	(3,247)
5340020	RENT-EQUIPMENT	(1,103)
Total:		\$(8,423)

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	(5,780)
5410009	SUP-EDUCATION & REC	(450)
5410013	SUP-FOOD & BEVERAGE	(23,305)
5410032	SUP-REP/MNT SUP-OTHR	(6,750)
5410400	SUP-OTHER	(1,326)
Total:		\$(37,611)

Professional Services

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(2,036)
5510009	PROF SERV-VETERINARY	(45)
Total:		\$(2,081)

Form 2497 — 416 - Inflation

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	14,859
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,859

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	135
Operating Services	14,309
Supplies	201
TOTAL OPERATING EXPENSES	\$14,645
PROFESSIONAL SERVICES	\$214
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,859

AUTHORIZED POSITIONS

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

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	48,272
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$48,272

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	160
Operating Services	8,422
Supplies	37,609
TOTAL OPERATING EXPENSES	\$46,191
PROFESSIONAL SERVICES	\$2,081
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$48,272

AUTHORIZED POSITIONS

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

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

Form 3551 — 416 - Compulsory Adjustment

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	10,899
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,899

EXPENDITURES

	Amount
Salaries	10,952
Other Compensation	—
Related Benefits	(53)
TOTAL PERSONAL SERVICES	\$10,899
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	\$10,899

AUTHORIZED POSITIONS

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

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	653,208
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$653,208

EXPENDITURES

	Amount
Salaries	196,580
Other Compensation	—
Related Benefits	456,628
TOTAL PERSONAL SERVICES	\$653,208
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	\$653,208

AUTHORIZED POSITIONS

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

416V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(52,458)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(52,458)

EXPENDITURES

	Amount
Salaries	(15,665)
Other Compensation	—
Related Benefits	(36,793)
TOTAL PERSONAL SERVICES	\$(52,458)
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	\$(52,458)

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	(52,458)
Total:	\$(52,458)

Statutory Dedications

	Amount
Total:	—

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

Form 2195 — 416 - Restrictive Housing Pilot Program

4162 - 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, separating 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.	N/A

Form 2200 — 416 - 10% Pay Increase for New Cadets with a Degree

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	172,070
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$172,070

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	121,091
Other Compensation	—
Related Benefits	50,979
TOTAL PERSONAL SERVICES	\$172,070
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	\$172,070

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

Form 2202 — 416 - 10% Pay Increase for CSOs

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,298,138
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,298,138

EXPENDITURES

	Amount
Salaries	940,680
Other Compensation	—
Related Benefits	357,458
TOTAL PERSONAL SERVICES	\$1,298,138
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	\$1,298,138

AUTHORIZED POSITIONS

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

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

Form 2203 — 416 - Special Entrance Rate for Nurses

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	82,930
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$82,930

EXPENDITURES

	Amount
Salaries	58,360
Other Compensation	—
Related Benefits	24,570
TOTAL PERSONAL SERVICES	\$82,930
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	\$82,930

AUTHORIZED POSITIONS

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

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

Form 2204 — 416 - Premium Pay for Retention

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	421,883
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$421,883

EXPENDITURES

	Amount
Salaries	421,883
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$421,883
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	\$421,883

AUTHORIZED POSITIONS

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

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

Form 2205 — 416 - Additional Positions

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	656,486
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$656,486

EXPENDITURES

	Amount
Salaries	432,184
Other Compensation	—
Related Benefits	224,302
TOTAL PERSONAL SERVICES	\$656,486
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	\$656,486

AUTHORIZED POSITIONS

	FTE
Classified	9
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	9
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 6 security officers for a relief factor for overtime. Also needed is one ARDC Specialist to help with the increase in records & classifications workload and 2 nursing positions are needed in order to keep up with the aging population.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, there will continue to be high overtime costs.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES

REQUEST FOR ADDITIONAL T.O.

FISCAL YEAR: 2021-2022

AGENCY NAME: RAYBURN CORRECTIONAL CENTER

AGENCY #: 416

PROGRAM : INCARCERATION

JOB TITLE	#POSITION	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Corrections Cadet/Sergeant	6	\$235,248	\$122,093	Security and offsite trips	Officers are needed on the compound's security shifts to cover the number of staff being called in on their days off to work overtime. Additional officers are needed for current work load of trip officers. We currently pull from other non-shift areas to have enough officers to take out mandatory trips such as court orders and medical appointments. Another officer needed for maintenance security. One officer needed for sallyport to operate body scanner and shakedown traffic entering the compound.
ARDC Specialist 2	1	\$43,410	\$22,530	Classification Department	Classification needs one additional ARDC Specialist. We lost a TO when preclass was moved to headquarters and need this to keep up with classification needs of our offender population.
RN Supervisor A	2	\$153,526	\$79,679	Medical Department	Need additional staff to keep up with medical needs of aging population.
GRAND TOTAL	9	\$432,184	\$224,302		\$656,486

Form 2207 — 416 - CPTP

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,584
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,584

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	3,584
TOTAL OTHER CHARGES	\$3,584
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,584

AUTHORIZED POSITIONS

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

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

Form 2217 — 416 - Office of State Procurement

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	16,912
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,912

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	16,912
TOTAL OTHER CHARGES	\$16,912
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$16,912

AUTHORIZED POSITIONS

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

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

Form 2258 — 416 - LEAF

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	164,833
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$164,833

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	164,833
TOTAL OTHER CHARGES	\$164,833
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$164,833

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?	See attachment
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

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

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	AMOUNT
RCC	4	15 Passenger Vans Needed to replace transport vehicles that have well over 125,000 miles and that are becoming costly to maintain. Some of the vans have wiring damage due to mice getting under the dashboard.	\$130,000	\$43,333
	1	New Bus to replace old bus. Our newest bus is now over 10 years old.	\$72,000	\$24,000
	9	Ford F150 Trucks. (K9 unit and field) Needed to replace vehicles that have well over 125,000 miles and that are becoming costly to maintain.	\$292,500	\$97,500
		Total	\$494,500	\$164,833

Form 2265 — 416 - Equipment and Major Repairs

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,103,471
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,103,471

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	647,219
Major Repairs	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$1,103,471
TOTAL EXPENDITURES	\$1,103,471

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

Continuation Budget Adjustments - by Program

Form 2265 — 416 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: Rayburn Correctional Center
 AGENCY: 416
 PROGRAM: Incarceration

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710228	1	John Deere 5100M Utility Tractor w/Loader-To replace tractor that is unreliable and inoperable.	\$51,199
2	5710227	2	Autoclave Tuttnauer 2340M-To replace ones that are unable to be repaired	\$10,000
3	5710225	1	SP80PL Globe 80 Quart Mixer-Needed due to gears and housing not repairable.	\$17,000
4	5710227	5	Stryker Ambulance Stretchers-To replace stretchers on units that are difficult to push in emergencies.	\$15,000
5	5710225	1	Hobart Buffalo Chopper 84186-To replace due to the wear and tear of the equipment.	\$9,000
6	5710227	5	Beds/Mattress Alterra 1100-Electric Hospital Bed and Mattresses-To replace manual beds to assist with mobility of offenders.	\$7,750
7	5710225	1	UT170NNN0RQG3W00D natural gas dryer-drum-To replace due to replacement parts no longer being available.	\$12,000
8	5710225	1	Hobart 40954 Meat Slicer-To replace one that is unrepairable.	\$5,000
9	5710227	1	Xray Dentxendos ACP XMD.-To replace due to the equipment being outdated.	\$3,605
10	5710225	2	YSC120A3RLA 10 ton r/t a/c heating- Needed due to equipment being unrepairable.	\$18,000
11	5710225	1	DL2W reach in heated holding cabinet- Needed due to replacement parts not being available.	\$13,000
12	5710228	2	John Deere Z950M Commercial Z Trak-To replace mowers that are constantly being repaired.	\$17,899
13	5710227	1	Dental Film Processor A/T 2000XR-To replace equipment that is beyond repair.	\$13,265
14	5710225	2	YSC092F3ELA 7.5 ton r/t a/c heating unit-81 model-Repairs are not cost effective.	\$12,000
15	5710225	1	Silverstar Double Oven-To replace due to constant repairs	\$9,809
16	5710227	1	Medicine Cart Alimed-To replace due to wear and tear.	\$1,139
17	5710225	1	TSD180GERLA 15 ton r/t a/c heating-81-Repairs are not cost effective.	\$14,000
18	5710225	1	Coffee Urn-Needed due to age and wear and tear	\$2,609
19	5710227	1	Code Cart-Needed due to age and wear and tear	\$1,700
20	5710225	2	PH2-15-PT food warmer-Needed due to age and wear and tear	\$8,000

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710225	1	P-Tac A/C Unit-To cool the Lt. Cols office.	\$1,200
2	5710229	25	Damascus Flex Force Riot Control Suit needed due to lack of proper riot control equipment.	\$10,000
3	5710234	1	Dog Pen 14 X 25-To provide additional space for dogs alleviating the need to place multiple dogs in the same pen space.	\$6,000
4	5710228	1	Produce Cooler/Freezer-Needed to store crops to keep them from ruining. This will help cut down on our food costs.	\$50,000
5	5710227	5	Stryker MX-PRO MFI Medical Equipment-Needed to perform Ultrasounds onsite.	\$25,000
6	5710228	1	E35 mini excavator bobcat for various maintenance jobs around the facility	\$45,000
7	5710225	1	Baxter B left Double Oven rack-Needed to increase efficiency of food preparation.	\$532
8	5710225	1	Potato/vegetable shredder-Memco Table Mount-Needed for processing vegetables and to increase efficiency of food preparation.	\$1,043
9	5710229	15	Galls Tactical Body Armor Carrier-Needed so that all tact team members have the same equipment.	\$2,925
10	5710228	2	Honda Side by Side-To access remote areas and to spray fences and gardens.	\$14,199
11	5710228	1	Extended car hauler for Vans-needed due transport vans	\$8,000
12	5710225	1	LP22KW/19KWNG Natural Gas Generator-Needed for emergency power at the Training Center.	\$5,500
13	5710225	1	Atlas 414 - 4post commercial lift-needed to lift vans due to weight and length	\$4,195
14	5710225	1	Robin air 34788NI refrigerant recovery, recycling, recharging machine to work on all fleet a/c and put in proper Freon	\$3,780
15	5710225	1	Milwaukee 2473-22 M12 press tool-to repair water fittings and leaks	\$1,900
16	5710225	1	15 KVA transformer 480-120/208 volt 3 phase-Needed in case of power outage.	\$1,200
17	5710225	1	Mophorn HO-S600 recovery unit-to repair a/c units	\$2,699
18	5710225	1	75 KVA transformer 480-120/208 volt 3 phase-Needed in case of power outage.	\$2,800
19	5710225	1	Auto Lift AL4_12K 12,000 4 post lift-Needed for oil changes on larger vehicles.	\$3,425
20	5710228	1	TB1 Trail Blazer Cutter. This would be used to trim roads on the property.	\$5,000

Continuation Budget Adjustments - by Program

Form 2265 — 416 - Equipment and Major Repairs Attachments

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF ACQUISITIONS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: Rayburn Correctional Center
 AGENCY: 416
 PROGRAM: Incarceration

CB/BR-20A

PRIORITY	GL CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
21	5710227	1	Zoll Defibrillator-Needed due to current one being outdated.	\$10,000
22	5710225	1	100 Gallon Steam Kettle-Needed due to age and wear and tear	\$30,000
23	5710225	1	Hobart 13" Meat Slicer-Needed due to age and wear and tear	\$2,500
24	5710228	1	M5-111HD-1 Kubota Tractor- To replace tractor that is constantly being repaired	\$48,110
25	5710225	3	1600lb Water cooled Ice machine & Bin-To replace due to age and wear and tear	\$16,800
26	5710225	2	Tilt Skittles-To replace ones that have served their useful life	\$24,000
27	5710229	10	Public Order Interlocking Medium 4 Foot Shield-To replace due to age and wear and tear	\$2,567
28	5710229	10	Public Order Interlocking Large 6 Foot Shield-To replace due to age and wear and tear	\$2,750
29	5710225	1	Industrial Dryer 170lb-To replace due to constant repairs.	\$10,000
30	5710225	1	10,000 Watt Portable Generator-To replace due to age and wear and tear.	\$2,900
31	5710225	1	8,000 Watt Portable Generator-To replace due to age and wear and tear.	\$2,100
32	5710225	1	18" Band Saw-To replace due to age and wear and tear	\$2,100
33	5710225	1	20" Planer-To replace due to age and wear and tear	\$3,200
34	5710225	1	5 HP Shaper-To replace due to age and wear and tear	\$3,430
35	5710225	1	26" Drum Sander-To replace due to age and wear and tear	\$2,600
			Total Replacement Equipment	\$405,031
			Total of All Equipment by GL Code:	
			5710221	\$2,500
			5710225	\$290,612
			5710227	\$87,459
			5710228	\$239,406
			5710229	\$18,242
			5710233	\$3,000
			5710234	\$6,000
				\$647,219

PRIORITY	GL CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
21	5710225	2	High mount Rolling air jack 6,000 lbs. to jack up vehicle's on lift	\$2,290.00
22	5710225	1	Walk-in Oven-Needed for more efficient food preparation.	\$40,000.00
23	5710233	1	Library System-Needed to facilitate an updated inventory system.	\$3,000.00
24	5710221	1	Chainlink Magazine Software/Computer-Needed to have an updated computer.	\$2,500.00
			Total New Equipment	\$242,187

Continuation Budget Adjustments - by Program

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES
 DETAIL OF MAJOR REPAIRS REQUESTED
 FISCAL YEAR 2021-2022
 AGENCY NAME: Rayburn Correctional Center
 AGENCY: 416
 PROGRAM: Incarceration

PRIORITY	OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
1	5810003	Sun Unit Window Replacement- This is needed due to the deterioration of the windows. The windows have become a security concern due to pieces of the windows being made into homemade weapons. The windows also need to be replaced due to ventilation purposes. Currently, when our rooftop heaters are operating the hot air is not held within the building. It flows through the window due to the deterioration of the windows.	\$287,652
2	5810003	Return line repair for treatment plant 1. The sludge return line is almost eroded beyond use.	\$2,000
3	5810003	Repair compound security fence Post. Many of the fence post on the compound are rusted at ground level and need replacing.	\$25,000
4	5810003	Walk-in Cooler & Freezer Boxes to replace old kitchen boxes with damaged insulation.	\$78,600
5	5810003	A building interlock interlock A-building.	\$63,000
		Total Major Repairs	\$456,252
		<u>Total of All Major Repairs by GL Code:</u>	
		5810003	\$456,252
			\$456,252

Form 2270 — 416 - Overtime Restoration

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	813,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$813,000

EXPENDITURES

	Amount
Salaries	813,000
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$813,000
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	\$813,000

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?	There would 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?	No
Additional information or comments.	N/A

Form 2272 — 416 - Supplies Restoration

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	458,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$458,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	458,000
TOTAL OPERATING EXPENSES	\$458,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$458,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request is to restore Supplies budget to prior year expended levels. This request for funding restoration is necessary in an effort to maintain an expenditure level within the appropriated funding.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Supplies will continue to be underfunded
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 2275 — 416 - Employee Rewards and Recognition

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	31,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$31,300

EXPENDITURES

	Amount
Salaries	31,300
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$31,300
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	\$31,300

AUTHORIZED POSITIONS

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

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

Form 2350 — 416 - MOF Swap (CARES Act)

4161 - Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	322,451
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(322,451)
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	—

4162 - Incarceration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	10,500,075
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(10,500,075)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	MOF swap for the Cares Act funding received in FY 21.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	MOF would not be accurately allocated.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	14,764,680	17,830,856	—	32,595,536
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	10,978,590	(10,822,526)	—	156,064
FEES & SELF-GENERATED	2,296,532	(52,458)	—	2,244,074
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,039,802	\$6,955,872	—	\$34,995,674
Salaries	14,460,619	3,747,307	—	18,207,926
Other Compensation	32,297	—	—	32,297
Related Benefits	7,677,780	1,459,564	—	9,137,344
TOTAL PERSONAL SERVICES	\$22,170,696	\$5,206,871	—	\$27,377,567
Travel	13,124	295	—	13,419
Operating Services	1,010,249	22,731	—	1,032,980
Supplies	1,680,444	495,810	—	2,176,254
TOTAL OPERATING EXPENSES	\$2,703,817	\$518,836	—	\$3,222,653
PROFESSIONAL SERVICES	\$101,970	\$2,295	—	\$104,265
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	1,708,408	185,329	—	1,893,737
TOTAL OTHER CHARGES	\$3,002,389	\$185,329	—	\$3,187,718
Acquisitions	60,930	586,289	—	647,219
Major Repairs	—	456,252	—	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$60,930	\$1,042,541	—	\$1,103,471
TOTAL EXPENDITURES	\$28,039,802	\$6,955,872	—	\$34,995,674
Classified	292	27	—	319
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	298	27	—	325
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4161 Administration	4162 Incarceration	416V 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

4161 - Administration

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	2,914,694	400,005	—	3,314,699
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	322,451	(322,451)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,237,145	\$77,554	—	\$3,314,699
Salaries	617,708	42,252	—	659,960
Other Compensation	—	—	—	—
Related Benefits	352,945	(53)	—	352,892
TOTAL PERSONAL SERVICES	\$970,653	\$42,199	—	\$1,012,852
Travel	6,000	135	—	6,135
Operating Services	635,960	14,309	—	650,269
Supplies	8,941	201	—	9,142
TOTAL OPERATING EXPENSES	\$650,901	\$14,645	—	\$665,546
PROFESSIONAL SERVICES	\$9,500	\$214	—	\$9,714
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,606,091	20,496	—	1,626,587
TOTAL OTHER CHARGES	\$1,606,091	\$20,496	—	\$1,626,587
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$3,237,145	\$77,554	—	\$3,314,699
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4162 - 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)	11,849,986	17,430,851	—	29,280,837
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	10,656,139	(10,500,075)	—	156,064
FEES & SELF-GENERATED	700,364	—	—	700,364
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,206,489	\$6,930,776	—	\$30,137,265
Salaries	13,662,730	3,720,720	—	17,383,450
Other Compensation	32,297	—	—	32,297
Related Benefits	7,202,829	1,496,410	—	8,699,239
TOTAL PERSONAL SERVICES	\$20,897,856	\$5,217,130	—	\$26,114,986
Travel	7,124	160	—	7,284
Operating Services	374,289	8,422	—	382,711
Supplies	1,671,503	495,609	—	2,167,112
TOTAL OPERATING EXPENSES	\$2,052,916	\$504,191	—	\$2,557,107
PROFESSIONAL SERVICES	\$92,470	\$2,081	—	\$94,551
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	102,317	164,833	—	267,150
TOTAL OTHER CHARGES	\$102,317	\$164,833	—	\$267,150
Acquisitions	60,930	586,289	—	647,219
Major Repairs	—	456,252	—	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$60,930	\$1,042,541	—	\$1,103,471
TOTAL EXPENDITURES	\$23,206,489	\$6,930,776	—	\$30,137,265
Classified	279	27	—	306
Unclassified	6	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	285	27	—	312
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

416V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,596,168	(52,458)	—	1,543,710
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,596,168	\$(52,458)	—	\$1,543,710
Salaries	180,181	(15,665)	—	164,516
Other Compensation	—	—	—	—
Related Benefits	122,006	(36,793)	—	85,213
TOTAL PERSONAL SERVICES	\$302,187	\$(52,458)	—	\$249,729
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,293,981	—	—	1,293,981
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	\$1,293,981
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,596,168	\$(52,458)	—	\$1,543,710
Classified	4	—	—	4
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	14,764,680	17,830,856	—	—	32,595,536
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	10,978,590	(10,822,526)	—	—	156,064
FEES & SELF-GENERATED	2,296,532	(52,458)	—	—	2,244,074
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,039,802	\$6,955,872	—	—	\$34,995,674
Salaries	14,460,619	3,747,307	—	—	18,207,926
Other Compensation	32,297	—	—	—	32,297
Related Benefits	7,677,780	1,459,564	—	—	9,137,344
TOTAL PERSONAL SERVICES	\$22,170,696	\$5,206,871	—	—	\$27,377,567
Travel	13,124	295	—	—	13,419
Operating Services	1,010,249	22,731	—	—	1,032,980
Supplies	1,680,444	495,810	—	—	2,176,254
TOTAL OPERATING EXPENSES	\$2,703,817	\$518,836	—	—	\$3,222,653
PROFESSIONAL SERVICES	\$101,970	\$2,295	—	—	\$104,265
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	1,708,408	185,329	—	—	1,893,737
TOTAL OTHER CHARGES	\$3,002,389	\$185,329	—	—	\$3,187,718
Acquisitions	60,930	586,289	—	—	647,219
Major Repairs	—	456,252	—	—	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$60,930	\$1,042,541	—	—	\$1,103,471
TOTAL EXPENDITURES	\$28,039,802	\$6,955,872	—	—	\$34,995,674
Classified	292	27	—	—	319
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	298	27	—	—	325
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,296,532	(52,458)	—	—	2,244,074
Total:	\$2,296,532	\$(52,458)	—	—	\$2,244,074

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

4161 - Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	2,914,694	400,005	—	—	3,314,699
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	322,451	(322,451)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,237,145	\$77,554	—	—	\$3,314,699
Salaries	617,708	42,252	—	—	659,960
Other Compensation	—	—	—	—	—
Related Benefits	352,945	(53)	—	—	352,892
TOTAL PERSONAL SERVICES	\$970,653	\$42,199	—	—	\$1,012,852
Travel	6,000	135	—	—	6,135
Operating Services	635,960	14,309	—	—	650,269
Supplies	8,941	201	—	—	9,142
TOTAL OPERATING EXPENSES	\$650,901	\$14,645	—	—	\$665,546
PROFESSIONAL SERVICES	\$9,500	\$214	—	—	\$9,714
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,606,091	20,496	—	—	1,626,587
TOTAL OTHER CHARGES	\$1,606,091	\$20,496	—	—	\$1,626,587
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,237,145	\$77,554	—	—	\$3,314,699
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4162 - 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)	11,849,986	17,430,851	—	—	29,280,837
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	10,656,139	(10,500,075)	—	—	156,064
FEES & SELF-GENERATED	700,364	—	—	—	700,364
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$23,206,489	\$6,930,776	—	—	\$30,137,265
Salaries	13,662,730	3,720,720	—	—	17,383,450
Other Compensation	32,297	—	—	—	32,297
Related Benefits	7,202,829	1,496,410	—	—	8,699,239
TOTAL PERSONAL SERVICES	\$20,897,856	\$5,217,130	—	—	\$26,114,986
Travel	7,124	160	—	—	7,284
Operating Services	374,289	8,422	—	—	382,711
Supplies	1,671,503	495,609	—	—	2,167,112
TOTAL OPERATING EXPENSES	\$2,052,916	\$504,191	—	—	\$2,557,107
PROFESSIONAL SERVICES	\$92,470	\$2,081	—	—	\$94,551
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	102,317	164,833	—	—	267,150
TOTAL OTHER CHARGES	\$102,317	\$164,833	—	—	\$267,150
Acquisitions	60,930	586,289	—	—	647,219
Major Repairs	—	456,252	—	—	456,252
TOTAL ACQ. & MAJOR REPAIRS	\$60,930	\$1,042,541	—	—	\$1,103,471
TOTAL EXPENDITURES	\$23,206,489	\$6,930,776	—	—	\$30,137,265
Classified	279	27	—	—	306
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	285	27	—	—	312
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	700,364	—	—	—	700,364
Total:	\$700,364	—	—	—	\$700,364

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:	—	—	—	—	—

416V - 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	1,596,168	(52,458)	—	—	1,543,710
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,596,168	\$(52,458)	—	—	\$1,543,710
Salaries	180,181	(15,665)	—	—	164,516
Other Compensation	—	—	—	—	—
Related Benefits	122,006	(36,793)	—	—	85,213
TOTAL PERSONAL SERVICES	\$302,187	\$(52,458)	—	—	\$249,729
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,293,981	—	—	—	1,293,981
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,293,981	—	—	—	\$1,293,981
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,596,168	\$(52,458)	—	—	\$1,543,710
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	1,596,168	(52,458)	—	—	1,543,710
Total:	\$1,596,168	\$(52,458)	—	—	\$1,543,710

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)	20,538,114	14,764,680	17,830,856	—	—	32,595,536	17,830,856
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,982,323	10,978,590	(10,822,526)	—	—	156,064	(10,822,526)
FEES & SELF-GENERATED	1,768,994	2,296,532	(52,458)	—	—	2,244,074	(52,458)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$28,289,431	\$28,039,802	\$6,955,872	—	—	\$34,995,674	\$6,955,872

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	1,768,994	2,296,532	(52,458)	—	—	2,244,074	(52,458)
Total:	\$1,768,994	\$2,296,532	\$(52,458)	—	—	\$2,244,074	\$(52,458)

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	15,015,571	14,460,619	3,747,307	—	—	18,207,926	3,747,307
Other Compensation	120,227	32,297	—	—	—	32,297	—
Related Benefits	7,217,118	7,677,780	1,459,564	—	—	9,137,344	1,459,564
TOTAL PERSONAL SERVICES	\$22,352,916	\$22,170,696	\$5,206,871	—	—	\$27,377,567	\$5,206,871
Travel	6,770	13,124	295	—	—	13,419	295
Operating Services	1,089,915	1,010,249	22,731	—	—	1,032,980	22,731
Supplies	2,489,338	1,680,444	495,810	—	—	2,176,254	495,810
TOTAL OPERATING EXPENSES	\$3,586,023	\$2,703,817	\$518,836	—	—	\$3,222,653	\$518,836
PROFESSIONAL SERVICES	\$78,261	\$101,970	\$2,295	—	—	\$104,265	\$2,295
Other Charges	877,026	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,395,205	1,708,408	185,329	—	—	1,893,737	185,329
TOTAL OTHER CHARGES	\$2,272,231	\$3,002,389	\$185,329	—	—	\$3,187,718	\$185,329
Acquisitions	—	60,930	586,289	—	—	647,219	586,289
Major Repairs	—	—	456,252	—	—	456,252	456,252
TOTAL ACQ. & MAJOR REPAIRS	—	\$60,930	\$1,042,541	—	—	\$1,103,471	\$1,042,541
TOTAL EXPENDITURES	\$28,289,431	\$28,039,802	\$6,955,872	—	—	\$34,995,674	\$6,955,872
Classified	292	292	27	—	—	319	27
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	298	298	27	—	—	325	27
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4161 - Administration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,916,201	2,914,694	400,005	—	—	3,314,699	400,005
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	208,138	322,451	(322,451)	—	—	—	(322,451)
FEES & SELF-GENERATED	(8,475)	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,115,864	\$3,237,145	\$77,554	—	—	\$3,314,699	\$77,554

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	(8,475)	—	—	—	—	—	—
Total:	\$(8,475)	—	—	—	—	—	—

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	534,806	617,708	42,252	—	—	659,960	42,252
Other Compensation	13,963	—	—	—	—	—	—
Related Benefits	290,902	352,945	(53)	—	—	352,892	(53)
TOTAL PERSONAL SERVICES	\$839,671	\$970,653	\$42,199	—	—	\$1,012,852	\$42,199
Travel	1,973	6,000	135	—	—	6,135	135
Operating Services	830,426	635,960	14,309	—	—	650,269	14,309
Supplies	84,238	8,941	201	—	—	9,142	201
TOTAL OPERATING EXPENSES	\$916,638	\$650,901	\$14,645	—	—	\$665,546	\$14,645
PROFESSIONAL SERVICES	\$6,000	\$9,500	\$214	—	—	\$9,714	\$214
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,353,555	1,606,091	20,496	—	—	1,626,587	20,496
TOTAL OTHER CHARGES	\$1,353,555	\$1,606,091	\$20,496	—	—	\$1,626,587	\$20,496
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,115,864	\$3,237,145	\$77,554	—	—	\$3,314,699	\$77,554
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4162 - Incarceration

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	17,623,887	11,849,986	17,430,851	—	—	29,280,837	17,430,851
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,774,185	10,656,139	(10,500,075)	—	—	156,064	(10,500,075)
FEES & SELF-GENERATED	623,629	700,364	—	—	—	700,364	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$24,021,701	\$23,206,489	\$6,930,776	—	—	\$30,137,265	\$6,930,776

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	623,629	700,364	—	—	—	700,364	—
Total:	\$623,629	\$700,364	—	—	—	\$700,364	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	14,298,463	13,662,730	3,720,720	—	—	17,383,450	3,720,720
Other Compensation	106,264	32,297	—	—	—	32,297	—
Related Benefits	6,833,678	7,202,829	1,496,410	—	—	8,699,239	1,496,410
TOTAL PERSONAL SERVICES	\$21,238,405	\$20,897,856	\$5,217,130	—	—	\$26,114,986	\$5,217,130
Travel	4,797	7,124	160	—	—	7,284	160
Operating Services	259,489	374,289	8,422	—	—	382,711	8,422
Supplies	2,405,099	1,671,503	495,609	—	—	2,167,112	495,609
TOTAL OPERATING EXPENSES	\$2,669,385	\$2,052,916	\$504,191	—	—	\$2,557,107	\$504,191
PROFESSIONAL SERVICES	\$72,261	\$92,470	\$2,081	—	—	\$94,551	\$2,081
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	41,650	102,317	164,833	—	—	267,150	164,833
TOTAL OTHER CHARGES	\$41,650	\$102,317	\$164,833	—	—	\$267,150	\$164,833
Acquisitions	—	60,930	586,289	—	—	647,219	586,289
Major Repairs	—	—	456,252	—	—	456,252	456,252
TOTAL ACQ. & MAJOR REPAIRS	—	\$60,930	\$1,042,541	—	—	\$1,103,471	\$1,042,541
TOTAL EXPENDITURES	\$24,021,701	\$23,206,489	\$6,930,776	—	—	\$30,137,265	\$6,930,776
Classified	279	279	27	—	—	306	27
Unclassified	6	6	—	—	—	6	—
TOTAL AUTHORIZED T.O. POSITIONS	285	285	27	—	—	312	27
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

416V - 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)	(1,974)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,153,841	1,596,168	(52,458)	—	—	1,543,710	(52,458)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,151,867	\$1,596,168	\$(52,458)	—	—	\$1,543,710	\$(52,458)

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	1,153,841	1,596,168	(52,458)	—	—	1,543,710	(52,458)
Total:	\$1,153,841	\$1,596,168	\$(52,458)	—	—	\$1,543,710	\$(52,458)

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	182,303	180,181	(15,665)	—	—	164,516	(15,665)
Other Compensation	—	—	—	—	—	—	—
Related Benefits	92,538	122,006	(36,793)	—	—	85,213	(36,793)
TOTAL PERSONAL SERVICES	\$274,840	\$302,187	\$(52,458)	—	—	\$249,729	\$(52,458)
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	877,026	1,293,981	—	—	—	1,293,981	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$877,026	\$1,293,981	—	—	—	\$1,293,981	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,151,867	\$1,596,168	\$(52,458)	—	—	\$1,543,710	\$(52,458)
Classified	4	4	—	—	—	4	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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