

# Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

409 — Dixon Correctional Institute



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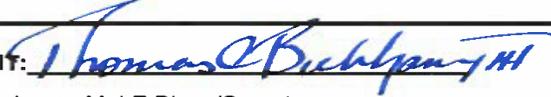
# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections      PHYSICAL ADDRESS: 5568 LA-68  
BUDGET UNIT: Dixon Correctional Institute      Jackson, LA  
SCHEDULE NUMBER: 08-409      ZIP CODE: 70748  
TELEPHONE NUMBER: (225) 634-1200      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.

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



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	36,382,745	25,125,292	56,720,219	31,594,927	125.75%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	10,611,913	19,268,290	1,715,447	(17,552,843)	(91.10)%
FEES & SELF-GENERATED	2,314,790	2,997,905	3,016,692	18,787	0.63%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>	<b>29.67%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,314,790	2,997,905	3,016,692	18,787	0.63%
<b>Total:</b>	<b>\$2,314,790</b>	<b>\$2,997,905</b>	<b>\$3,016,692</b>	<b>\$18,787</b>	<b>0.63%</b>

**Statutory Dedications**

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

**Agency Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	25,854,491	22,933,907	30,941,827	8,007,920	34.92%
Other Compensation	765,370	225	225	—	—
Related Benefits	12,023,867	12,480,271	15,483,102	3,002,831	24.06%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$38,643,728</b>	<b>\$35,414,403</b>	<b>\$46,425,154</b>	<b>\$11,010,751</b>	<b>31.09%</b>
Travel	29,281	1,777	1,817	40	2.25%
Operating Services	1,491,395	1,251,735	1,279,899	28,164	2.25%
Supplies	4,207,914	3,211,747	3,284,012	72,265	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,728,590</b>	<b>\$4,465,259</b>	<b>\$4,565,728</b>	<b>\$100,469</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,995,582</b>	<b>\$3,032,000</b>	<b>\$3,094,085</b>	<b>\$62,085</b>	<b>2.05%</b>
Other Charges	1,187,387	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,559,284	2,756,160	3,273,500	517,340	18.77%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,746,671</b>	<b>\$4,343,351</b>	<b>\$4,860,691</b>	<b>\$517,340</b>	<b>11.91%</b>
Acquisitions	194,877	136,474	753,200	616,726	451.90%
Major Repairs	—	—	1,753,500	1,753,500	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$194,877</b>	<b>\$136,474</b>	<b>\$2,506,700</b>	<b>\$2,370,226</b>	<b>1,736.76%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>	<b>29.67%</b>

**Agency Positions**

Classified	459	459	507	48	10.46%
Unclassified	5	5	7	2	40.00%
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>464</b>	<b>464</b>	<b>514</b>	<b>50</b>	<b>10.78%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>464</b>	<b>464</b>	<b>514</b>	<b>50</b>	<b>10.78%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	36,382,745	25,125,292	56,720,219	31,594,927
Interagency Transfers	10,611,913	19,268,290	1,715,447	(17,552,843)
Fees & Self-Generated	2,314,790	2,997,905	3,016,692	18,787
<b>Total:</b>	<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	21,780,026	21,925,673	27,621,653	5,695,980
5110015	SAL-CLASS-TO-OT	3,111,839	278,918	2,469,918	2,191,000
5110020	SAL-CLASS-TO-TERM	417,822	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	521,124	529,316	650,256	120,940
5110030	SAL-UNCLASS-TO-OT	23,681	—	—	—
<b>Total Salaries:</b>		<b>\$25,854,491</b>	<b>\$22,933,907</b>	<b>\$30,941,827</b>	<b>\$8,007,920</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	710,889	225	225	—
5120035	STUDENT LABOR	39,333	—	—	—
5120105	COMP-CL-NON TO-OT	14,785	—	—	—
5120110	COMP-CL-NON TO-TERM	363	—	—	—
<b>Total Other Compensation:</b>		<b>\$765,370</b>	<b>\$225</b>	<b>\$225</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	8,505,518	9,338,821	11,931,427	2,592,606
5130015	RET CONTR-SCHOOL EMP	3,365	—	—	—
5130020	RET CONTR-TEACHERS	110,795	50,396	50,396	—
5130055	FICA TAX (OASDI)	15,781	7,716	7,716	—
5130060	MEDICARE TAX	359,382	329,724	353,261	23,537
5130070	GRP INS CONTRIBUTION	3,012,893	2,739,158	3,125,846	386,688
5130085	OTH RELATED BENEFIT	(430)	—	—	—
5130090	TAXABLE FRINGE BEN	16,562	14,456	14,456	—
<b>Total Related Benefits:</b>		<b>\$12,023,867</b>	<b>\$12,480,271</b>	<b>\$15,483,102</b>	<b>\$3,002,831</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,777	1,817	40
5210015	IN-STATE TRAVEL-CONF	10,716	—	—	—
5210020	IN-STATE TRAV-FIELD	2,790	—	—	—
5210055	OUT-OF-STTRV-CONF	8,094	—	—	—
5210060	OUT-OF-STTRV-FIELD	7,681	—	—	—
<b>Total Travel:</b>		<b>\$29,281</b>	<b>\$1,777</b>	<b>\$1,817</b>	<b>\$40</b>

**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	8,667	—	—	—
5310010	SERV-DUES & OTHER	2,330	—	—	—
5310011	SERV-SUBSCRIPTIONS	70	—	—	—
5310013	SERV-LAB FEES	107,288	41,286	42,215	929
5310037	SERV - TRAINING	148	—	—	—
5310400	SERV-MISC	371,655	382,430	391,034	8,604

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5320001	INS-AUTOMOTIVE	3,992	—	—	—
5330001	MAINT-BUILDINGS	52,211	—	—	—
5330003	MAINT-PESTCONTROL	16,937	—	—	—
5330004	MAINT-GARBAGE DISP	68,772	—	—	—
5330005	MAINT-WSTDISP-SHRED	307	—	—	—
5330007	MAINT-PROPERTY	81,605	180,500	184,561	4,061
5330008	MAINT-EQUIPMENT	68,404	—	—	—
5330010	MAINT-TRAFFIC SIGNAL	2,063	—	—	—
5330014	MAINT-GROUNDS	75,689	—	—	—
5330016	MAINT-DATA PROC EQP	780	—	—	—
5330017	MAINT-DATA SOFTWARE	483	—	—	—
5330018	MAINT-AUTO REPAIRS	32,600	—	—	—
5330019	MAINT-ATVS	83	—	—	—
5330022	MAINT-HEAVY EQUIP	103	—	—	—
5330026	MAINT-SOFTWRE MTCE	5,060	—	—	—
5340020	RENT-EQUIPMENT	70,902	83,714	85,598	1,884
5340070	RENT-OTHER	14,323	—	—	—
5340078	RENT-DATA-LIC SOFT	3,698	—	—	—
5350002	UTIL-DATA LINE/CIRCT	49	—	—	—
5350004	UTIL-TELEPHONE SERV	13,876	—	—	—
5350006	UTIL-MAIL/DEL/POST	5,068	—	—	—
5350009	UTIL-GAS	163	2,500	2,556	56
5350010	UTIL-ELECTRICITY	480,115	540,305	552,462	12,157
5350011	UTIL-WATER	3,452	21,000	21,473	473
5350400	UTIL-OTHER	502	—	—	—
<b>Total Operating Services:</b>		<b>\$1,491,395</b>	<b>\$1,251,735</b>	<b>\$1,279,899</b>	<b>\$28,164</b>

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	64,199	26,250	26,840	590
5410005	SUP-PHARMACEUTICAL	10,764	25,000	25,563	563
5410006	SUP-COMPUTER	47,757	—	—	—
5410007	SUP-CLOTHING/UNIFORM	231,699	—	—	—
5410008	SUP-MEDICAL	311,403	134,000	137,015	3,015
5410009	SUP-EDUCATION & REC	18,501	12,000	12,270	270
5410010	SUP-TEXTBOOKS	3,438	—	—	—
5410011	SUP-WORKBOOKS	329	—	—	—
5410013	SUP-FOOD & BEVERAGE	800,123	1,859,873	1,901,720	41,847
5410015	SUP-AUTO	4,172	—	—	—
5410016	SUP-BLD	40,745	—	—	—
5410017	SUP-JANITORIAL	391,748	—	—	—
5410018	SUP-FARM	12,317	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	1,706	—	—	—
5410020	SUP-COMMUNICATIONS	1,890	—	—	—
5410023	SUP-PERSONAL	47,449	—	—	—
5410025	SUP-LAB SUPPLIES	6,119	—	—	—
5410028	SUP-STORAGE/PACKAGNG	56	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	101,346	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	718,320	385,000	393,663	8,663
5410033	SUP-VOC-TECH SCH BLD	12,246	—	—	—
5410035	SUP-SOFTWARE	2,495	—	—	—
5410036	SUP-FUELTRAC	154,750	—	—	—
5410040	SUP - WEAPONS	1,550	—	—	—
5410044	SUP - ANIMAL-BAIT	177	—	—	—
5410047	SUP-HEAVY EQUIP	116	—	—	—
5410110	INVENTORY-TRADE-IM	255,497	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410400	SUP-OTHER	888,251	769,624	786,941	17,317
5410510	SUP-CONS INV TRAD-IM	54,553	—	—	—
5410520	G/L-INV PRICE VAR-IM	(194)	—	—	—
5410900	SUPPLIES - ACQ	24,392	—	—	—
<b>Total Supplies:</b>		<b>\$4,207,914</b>	<b>\$3,211,747</b>	<b>\$3,284,012</b>	<b>\$72,265</b>

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	6,000	—	(6,000)
5510007	PROF SERV-MED/DEN	1,953,408	2,997,200	3,064,637	67,437
5510009	PROF SERV-VETERINARY	5,963	12,000	12,270	270
5510400	PROF SERV-OTHER	30,211	16,800	17,178	378
<b>Total Professional Services:</b>		<b>\$1,995,582</b>	<b>\$3,032,000</b>	<b>\$3,094,085</b>	<b>\$62,085</b>

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	1,138	—	—	—
5982030	AUX PROG-SUPPLIES	15,976	—	—	—
5982050	AUX PROG-INV RESALE	1,170,274	1,587,191	1,587,191	—
<b>Total Other Charges:</b>		<b>\$1,187,387</b>	<b>\$1,587,191</b>	<b>\$1,587,191</b>	<b>—</b>

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	123,351	79,673	74,540	(5,133)
5950007	IAT-PRINTING	—	300	300	—
5950014	IAT-TELEPHONE	82,018	66,625	66,625	—
5950027	IAT-RNT-3RD PTY LEAS	—	51,336	51,336	—

Interagency Transfers (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950028	IAT-UTILITIES	281,874	—	25,000	25,000
5950029	IAT-LAUNDRY	—	297,620	297,620	—
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	94,237	—	—	—
5950034	IAT-OFFICE SUPPLIES	—	657	657	—
5950035	IAT-MEDICAL SUPPLIES	1,800	—	—	—
5950038	IAT-OTHER OPER SERV	43	9,886	9,886	—
5950045	IAT-LEAF PRINCIPAL	—	—	489,267	489,267
5950048	IAT-CPTP	20,998	—	8,206	8,206
5950050	IAT-ORM INSURANCE	793,895	1,720,262	1,720,262	—
5950058	IAT-TECH SVCS	161,068	378,391	378,391	—
5950400	IAT-MISCELLANEOUS	—	69,810	69,810	—
<b>Total Interagency Transfers:</b>		<b>\$1,559,284</b>	<b>\$2,756,160</b>	<b>\$3,273,500</b>	<b>\$517,340</b>

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	13,754	—	—	—
5710225	ACQ-JANI EQUIP	2,550	—	242,000	242,000
5710226	ACQ-CONSTR/OTHER EQ	(1,435)	—	23,000	23,000
5710227	ACQ-MEDICAL EQUIP	—	—	33,200	33,200
5710228	ACQ-FARM/RESEARCH EQ	—	—	196,000	196,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	12,000	12,000
5710236	ACQ-OTHER	21,310	—	85,000	85,000
5710250	ACQ-AUTOMOBILES	—	136,474	162,000	25,526
5710277	ACQ-EQUP FIXED BLDG	3,770	—	—	—
5710926	CONST/OTH EQUIP -MA	58,684	—	—	—

Acquisitions (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710928	AGRIC/RESEARCH-MA	44,494	—	—	—
5710934	LIVESTOCK-MA	9,500	—	—	—
5710950	TRANS-VEHICLES-MA	42,250	—	—	—
<b>Total Acquisitions:</b>		<b>\$194,877</b>	<b>\$136,474</b>	<b>\$753,200</b>	<b>\$616,726</b>

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	80,000	80,000
5810003	MAJ REP-BLDG	—	—	1,288,000	1,288,000
5810009	MAJ REP-HOUSEHOLD	—	—	5,500	5,500
5810015	MAJ REP-OTHER EQUIPS	—	—	380,000	380,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$1,753,500</b>	<b>\$1,753,500</b>
<b>Total Agency Expenditures:</b>		<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>

**PROGRAM SUMMARY STATEMENT**

**4091 - Administration**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,284,033	3,991,327	4,451,375	460,048	11.53%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	303,094	297,402	—	(297,402)	(100.00)%
FEES & SELF-GENERATED	162,345	19,166	19,166	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,749,472</b>	<b>\$4,307,895</b>	<b>\$4,470,541</b>	<b>\$162,646</b>	<b>3.78%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	162,345	19,166	19,166	—	—
<b>Total:</b>	<b>\$162,345</b>	<b>\$19,166</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	813,594	797,217	904,370	107,153	13.44%
Other Compensation	91,747	—	—	—	—
Related Benefits	427,918	446,455	460,492	14,037	3.14%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,333,259</b>	<b>\$1,243,672</b>	<b>\$1,364,862</b>	<b>\$121,190</b>	<b>9.74%</b>
Travel	—	—	—	—	—
Operating Services	632,809	579,755	592,800	13,045	2.25%
Supplies	307,829	15,050	15,388	338	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$940,638</b>	<b>\$594,805</b>	<b>\$608,188</b>	<b>\$13,383</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,475,576	2,469,418	2,497,491	28,073	1.14%
<b>TOTAL OTHER CHARGES</b>	<b>\$1,475,576</b>	<b>\$2,469,418</b>	<b>\$2,497,491</b>	<b>\$28,073</b>	<b>1.14%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,749,472</b>	<b>\$4,307,895</b>	<b>\$4,470,541</b>	<b>\$162,646</b>	<b>3.78%</b>

**Program Positions**

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	3,284,033	3,991,327	4,451,375	460,048
Interagency Transfers	303,094	297,402	—	(297,402)
Fees & Self-Generated	162,345	19,166	19,166	—
<b>Total:</b>	<b>\$3,749,472</b>	<b>\$4,307,895</b>	<b>\$4,470,541</b>	<b>\$162,646</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	779,558	797,217	904,370	107,153
5110015	SAL-CLASS-TO-OT	34,036	—	—	—
<b>Total Salaries:</b>		<b>\$813,594</b>	<b>\$797,217</b>	<b>\$904,370</b>	<b>\$107,153</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	52,333	—	—	—
5120035	STUDENT LABOR	39,333	—	—	—
5120105	COMP-CL-NON TO-OT	81	—	—	—
<b>Total Other Compensation:</b>		<b>\$91,747</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	328,330	351,136	365,173	14,037
5130055	FICA TAX (OASDI)	2,439	—	—	—
5130060	MEDICARE TAX	12,261	12,439	12,439	—
5130070	GRP INS CONTRIBUTION	81,274	79,266	79,266	—
5130090	TAXABLE FRINGE BEN	3,613	3,614	3,614	—
<b>Total Related Benefits:</b>		<b>\$427,918</b>	<b>\$446,455</b>	<b>\$460,492</b>	<b>\$14,037</b>

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	137	—	—	—
5310400	SERV-MISC	104,598	10,950	11,196	246
5330001	MAINT-BUILDINGS	26,133	—	—	—
5330003	MAINT-PESTCONTROL	8,900	—	—	—
5330010	MAINT-TRAFFIC SIGNAL	2,063	—	—	—
5340020	RENT-EQUIPMENT	3,419	5,000	5,113	113
5340070	RENT-OTHER	10	—	—	—
5350004	UTIL-TELEPHONE SERV	3,820	—	—	—
5350009	UTIL-GAS	163	2,500	2,556	56
5350010	UTIL-ELECTRICITY	480,115	540,305	552,462	12,157
5350011	UTIL-WATER	3,452	21,000	21,473	473
<b>Total Operating Services:</b>		<b>\$632,809</b>	<b>\$579,755</b>	<b>\$592,800</b>	<b>\$13,045</b>

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	2,282	15,050	15,388	338
5410006	SUP-COMPUTER	1,187	—	—	—
5410007	SUP-CLOTHING/UNIFORM	821	—	—	—
5410013	SUP-FOOD & BEVERAGE	13	—	—	—
5410017	SUP-JANITORIAL	1,844	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	194	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	25	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	1,402	—	—	—
5410036	SUP-FUELTRAC	(59)	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410400	SUP-OTHER	300,084	—	—	—
5410510	SUP-CONS INV TRAD-IM	35	—	—	—
<b>Total Supplies:</b>		<b>\$307,829</b>	<b>\$15,050</b>	<b>\$15,388</b>	<b>\$338</b>

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	79,551	59,673	54,540	(5,133)
5950014	IAT-TELEPHONE	82,018	66,625	66,625	—
5950027	IAT-RNT-3RD PTY LEAS	—	17,151	17,151	—
5950028	IAT-UTILITIES	281,874	—	25,000	25,000
5950029	IAT-LAUNDRY	—	297,620	297,620	—
5950033	IAT-INTER AGY TRANS	56,171	—	—	—
5950038	IAT-OTHER OPER SERV	—	9,886	9,886	—
5950048	IAT-CPTP	20,998	—	8,206	8,206
5950050	IAT-ORM INSURANCE	793,895	1,570,262	1,570,262	—
5950058	IAT-TECH SVCS	161,068	378,391	378,391	—
5950400	IAT-MISCELLANEOUS	—	69,810	69,810	—
<b>Total Interagency Transfers:</b>		<b>\$1,475,576</b>	<b>\$2,469,418</b>	<b>\$2,497,491</b>	<b>\$28,073</b>
<b>Total Expenditures for Program 4091</b>		<b>\$3,749,472</b>	<b>\$4,307,895</b>	<b>\$4,470,541</b>	<b>\$162,646</b>

4092 - 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)	33,082,750	21,133,965	52,268,844	31,134,879	147.32%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	10,249,431	18,970,888	1,715,447	(17,255,441)	(90.96)%
FEEES & SELF-GENERATED	680,503	1,032,091	1,032,091	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,012,684</b>	<b>\$41,136,944</b>	<b>\$55,016,382</b>	<b>\$13,879,438</b>	<b>33.74%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	680,503	1,032,091	1,032,091	—	—
<b>Total:</b>	<b>\$680,503</b>	<b>\$1,032,091</b>	<b>\$1,032,091</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	24,807,203	21,908,568	29,798,220	7,889,652	36.01%
Other Compensation	673,623	225	225	—	—
Related Benefits	11,469,739	11,902,481	14,883,603	2,981,122	25.05%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$36,950,565</b>	<b>\$33,811,274</b>	<b>\$44,682,048</b>	<b>\$10,870,774</b>	<b>32.15%</b>
Travel	29,281	1,777	1,817	40	2.25%
Operating Services	858,586	671,980	687,099	15,119	2.25%
Supplies	3,900,085	3,196,697	3,268,624	71,927	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,787,952</b>	<b>\$3,870,454</b>	<b>\$3,957,540</b>	<b>\$87,086</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,995,582</b>	<b>\$3,032,000</b>	<b>\$3,094,085</b>	<b>\$62,085</b>	<b>2.05%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	83,708	286,742	776,009	489,267	170.63%
<b>TOTAL OTHER CHARGES</b>	<b>\$83,708</b>	<b>\$286,742</b>	<b>\$776,009</b>	<b>\$489,267</b>	<b>170.63%</b>
Acquisitions	194,877	136,474	753,200	616,726	451.90%
Major Repairs	—	—	1,753,500	1,753,500	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$194,877</b>	<b>\$136,474</b>	<b>\$2,506,700</b>	<b>\$2,370,226</b>	<b>1,736.76%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,012,684</b>	<b>\$41,136,944</b>	<b>\$55,016,382</b>	<b>\$13,879,438</b>	<b>33.74%</b>

**Program Positions**

Classified	442	442	490	48	10.86%
Unclassified	5	5	7	2	40.00%
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>447</b>	<b>447</b>	<b>497</b>	<b>50</b>	<b>11.19%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>447</b>	<b>447</b>	<b>497</b>	<b>50</b>	<b>11.19%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	33,082,750	21,133,965	52,268,844	31,134,879
Interagency Transfers	10,249,431	18,970,888	1,715,447	(17,255,441)
Fees & Self-Generated	680,503	1,032,091	1,032,091	—
<b>Total:</b>	<b>\$44,012,684</b>	<b>\$41,136,944</b>	<b>\$55,016,382</b>	<b>\$13,879,438</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	20,776,789	20,900,334	26,478,046	5,577,712
5110015	SAL-CLASS-TO-OT	3,067,787	278,918	2,469,918	2,191,000
5110020	SAL-CLASS-TO-TERM	417,822	200,000	200,000	—
5110025	SAL-UNCLASS-TO-REG	521,124	529,316	650,256	120,940
5110030	SAL-UNCLASS-TO-OT	23,681	—	—	—
<b>Total Salaries:</b>		<b>\$24,807,203</b>	<b>\$21,908,568</b>	<b>\$29,798,220</b>	<b>\$7,889,652</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	658,556	225	225	—
5120105	COMP-CL-NON TO-OT	14,705	—	—	—
5120110	COMP-CL-NON TO-TERM	363	—	—	—
<b>Total Other Compensation:</b>		<b>\$673,623</b>	<b>\$225</b>	<b>\$225</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	8,087,325	8,890,953	11,461,850	2,570,897
5130015	RET CONTR-SCHOOL EMP	3,365	—	—	—
5130020	RET CONTR-TEACHERS	110,795	50,396	50,396	—

Related Benefits (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	13,342	7,716	7,716	—
5130060	MEDICARE TAX	343,945	313,977	337,514	23,537
5130070	GRP INS CONTRIBUTION	2,898,448	2,628,597	3,015,285	386,688
5130085	OTH RELATED BENEFIT	(430)	—	—	—
5130090	TAXABLE FRINGE BEN	12,949	10,842	10,842	—
<b>Total Related Benefits:</b>		<b>\$11,469,739</b>	<b>\$11,902,481</b>	<b>\$14,883,603</b>	<b>\$2,981,122</b>

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,777	1,817	40
5210015	IN-STATE TRAVEL-CONF	10,716	—	—	—
5210020	IN-STATE TRAV-FIELD	2,790	—	—	—
5210055	OUT-OF-STTRV-CONF	8,094	—	—	—
5210060	OUT-OF-STTRV-FIELD	7,681	—	—	—
<b>Total Travel:</b>		<b>\$29,281</b>	<b>\$1,777</b>	<b>\$1,817</b>	<b>\$40</b>

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	8,530	—	—	—
5310010	SERV-DUES & OTHER	2,330	—	—	—
5310011	SERV-SUBSCRIPTIONS	70	—	—	—
5310013	SERV-LAB FEES	107,288	41,286	42,215	929
5310037	SERV - TRAINING	148	—	—	—
5310400	SERV-MISC	267,058	371,480	379,838	8,358
5320001	INS-AUTOMOTIVE	3,992	—	—	—
5330001	MAINT-BUILDINGS	26,078	—	—	—
5330003	MAINT-PESTCONTROL	8,037	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330004	MAINT-GARBAGE DISP	68,772	—	—	—
5330005	MAINT-WSTDISP-SHRED	307	—	—	—
5330007	MAINT-PROPERTY	81,605	180,500	184,561	4,061
5330008	MAINT-EQUIPMENT	68,404	—	—	—
5330014	MAINT-GROUNDS	75,689	—	—	—
5330016	MAINT-DATA PROC EQP	780	—	—	—
5330017	MAINT-DATA SOFTWARE	483	—	—	—
5330018	MAINT-AUTO REPAIRS	32,600	—	—	—
5330019	MAINT-ATVS	83	—	—	—
5330022	MAINT-HEAVY EQUIP	103	—	—	—
5330026	MAINT-SOFTWRE MTCE	5,060	—	—	—
5340020	RENT-EQUIPMENT	67,483	78,714	80,485	1,771
5340070	RENT-OTHER	14,313	—	—	—
5340078	RENT-DATA-LIC SOFT	3,698	—	—	—
5350002	UTIL-DATA LINE/CIRCT	49	—	—	—
5350004	UTIL-TELEPHONE SERV	10,056	—	—	—
5350006	UTIL-MAIL/DEL/POST	5,068	—	—	—
5350400	UTIL-OTHER	502	—	—	—
<b>Total Operating Services:</b>		<b>\$858,586</b>	<b>\$671,980</b>	<b>\$687,099</b>	<b>\$15,119</b>

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	61,917	11,200	11,452	252
5410005	SUP-PHARMACEUTICAL	10,764	25,000	25,563	563
5410006	SUP-COMPUTER	46,570	—	—	—
5410007	SUP-CLOTHING/UNIFORM	230,878	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410008	SUP-MEDICAL	311,403	134,000	137,015	3,015
5410009	SUP-EDUCATION & REC	18,501	12,000	12,270	270
5410010	SUP-TEXTBOOKS	3,438	—	—	—
5410011	SUP-WORKBOOKS	329	—	—	—
5410013	SUP-FOOD & BEVERAGE	800,110	1,859,873	1,901,720	41,847
5410015	SUP-AUTO	4,172	—	—	—
5410016	SUP-BLD	40,745	—	—	—
5410017	SUP-JANITORIAL	389,904	—	—	—
5410018	SUP-FARM	12,317	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	1,512	—	—	—
5410020	SUP-COMMUNICATIONS	1,890	—	—	—
5410023	SUP-PERSONAL	47,449	—	—	—
5410025	SUP-LAB SUPPLIES	6,119	—	—	—
5410028	SUP-STORAGE/PACKAGNG	56	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	101,321	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	716,918	385,000	393,663	8,663
5410033	SUP-VOC-TECH SCH BLD	12,246	—	—	—
5410035	SUP-SOFTWARE	2,495	—	—	—
5410036	SUP-FUELTRAC	154,808	—	—	—
5410040	SUP - WEAPONS	1,550	—	—	—
5410044	SUP - ANIMAL-BAIT	177	—	—	—
5410047	SUP-HEAVY EQUIP	116	—	—	—
5410110	INVENTORY-TRADE-IM	255,497	—	—	—
5410400	SUP-OTHER	588,167	769,624	786,941	17,317
5410510	SUP-CONS INV TRAD-IM	54,517	—	—	—

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	(194)	—	—	—
5410900	SUPPLIES - ACQ	24,392	—	—	—
<b>Total Supplies:</b>		<b>\$3,900,085</b>	<b>\$3,196,697</b>	<b>\$3,268,624</b>	<b>\$71,927</b>

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,000	6,000	—	(6,000)
5510007	PROF SERV-MED/DEN	1,953,408	2,997,200	3,064,637	67,437
5510009	PROF SERV-VETERINARY	5,963	12,000	12,270	270
5510400	PROF SERV-OTHER	30,211	16,800	17,178	378
<b>Total Professional Services:</b>		<b>\$1,995,582</b>	<b>\$3,032,000</b>	<b>\$3,094,085</b>	<b>\$62,085</b>

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	43,800	20,000	20,000	—
5950007	IAT-PRINTING	—	300	300	—
5950027	IAT-RNT-3RD PTY LEAS	—	34,185	34,185	—
5950030	IAT-MEDICAL SERVICES	—	81,600	81,600	—
5950033	IAT-INTER AGY TRANS	38,065	—	—	—
5950034	IAT-OFFICE SUPPLIES	—	657	657	—
5950035	IAT-MEDICAL SUPPLIES	1,800	—	—	—
5950038	IAT-OTHER OPER SERV	43	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	489,267	489,267
5950050	IAT-ORM INSURANCE	—	150,000	150,000	—
<b>Total Interagency Transfers:</b>		<b>\$83,708</b>	<b>\$286,742</b>	<b>\$776,009</b>	<b>\$489,267</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	13,754	—	—	—
5710225	ACQ-JANI EQUIP	2,550	—	242,000	242,000
5710226	ACQ-CONSTR/OTHER EQ	(1,435)	—	23,000	23,000
5710227	ACQ-MEDICAL EQUIP	—	—	33,200	33,200
5710228	ACQ-FARM/RESEARCH EQ	—	—	196,000	196,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	12,000	12,000
5710236	ACQ-OTHER	21,310	—	85,000	85,000
5710250	ACQ-AUTOMOBILES	—	136,474	162,000	25,526
5710277	ACQ-EQUP FIXED BLDG	3,770	—	—	—
5710926	CONST/OTH EQUIP -MA	58,684	—	—	—
5710928	AGRIC/RESEARCH-MA	44,494	—	—	—
5710934	LIVESTOCK-MA	9,500	—	—	—
5710950	TRANS-VEHICLES-MA	42,250	—	—	—
<b>Total Acquisitions:</b>		<b>\$194,877</b>	<b>\$136,474</b>	<b>\$753,200</b>	<b>\$616,726</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	80,000	80,000
5810003	MAJ REP-BLDG	—	—	1,288,000	1,288,000
5810009	MAJ REP-HOUSEHOLD	—	—	5,500	5,500
5810015	MAJ REP-OTHER EQUIPS	—	—	380,000	380,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$1,753,500</b>	<b>\$1,753,500</b>
<b>Total Expenditures for Program 4092</b>		<b>\$44,012,684</b>	<b>\$41,136,944</b>	<b>\$55,016,382</b>	<b>\$13,879,438</b>

**409V - 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)	15,962	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	59,387	—	—	—	—
FEES & SELF-GENERATED	1,471,942	1,946,648	1,965,435	18,787	0.97%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,547,291</b>	<b>\$1,946,648</b>	<b>\$1,965,435</b>	<b>\$18,787</b>	<b>0.97%</b>

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,471,942	1,946,648	1,965,435	18,787	0.97%
<b>Total:</b>	<b>\$1,471,942</b>	<b>\$1,946,648</b>	<b>\$1,965,435</b>	<b>\$18,787</b>	<b>0.97%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	233,694	228,122	239,237	11,115	4.87%
Other Compensation	—	—	—	—	—
Related Benefits	126,210	131,335	139,007	7,672	5.84%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$359,904</b>	<b>\$359,457</b>	<b>\$378,244</b>	<b>\$18,787</b>	<b>5.23%</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,187,387	1,587,191	1,587,191	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,187,387</b>	<b>\$1,587,191</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,547,291</b>	<b>\$1,946,648</b>	<b>\$1,965,435</b>	<b>\$18,787</b>	<b>0.97%</b>

**Program Positions**

Classified	5	5	5	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	15,962	—	—	—
Interagency Transfers	59,387	—	—	—
Fees & Self-Generated	1,471,942	1,946,648	1,965,435	18,787
<b>Total:</b>	<b>\$1,547,291</b>	<b>\$1,946,648</b>	<b>\$1,965,435</b>	<b>\$18,787</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	223,678	228,122	239,237	11,115
5110015	SAL-CLASS-TO-OT	10,016	—	—	—
<b>Total Salaries:</b>		<b>\$233,694</b>	<b>\$228,122</b>	<b>\$239,237</b>	<b>\$11,115</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	89,863	96,732	104,404	7,672
5130060	MEDICARE TAX	3,176	3,308	3,308	—
5130070	GRP INS CONTRIBUTION	33,171	31,295	31,295	—
<b>Total Related Benefits:</b>		<b>\$126,210</b>	<b>\$131,335</b>	<b>\$139,007</b>	<b>\$7,672</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982020	AUX PROG-OPER SERV	1,138	—	—	—
5982030	AUX PROG-SUPPLIES	15,976	—	—	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5982050	AUX PROG-INV RESALE	1,170,274	1,587,191	1,587,191	—
<b>Total Other Charges:</b>		<b>\$1,187,387</b>	<b>\$1,587,191</b>	<b>\$1,587,191</b>	<b>—</b>
<b>Total Expenditures for Program 409V</b>		<b>\$1,547,291</b>	<b>\$1,946,648</b>	<b>\$1,965,435</b>	<b>\$18,787</b>
<b>Total Agency Expenditures:</b>		<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
GOHSEP-FEMA	9,535,081	17,552,843	—	(17,552,843)	1816
DOTD CLEAN UP CREW	123,487	217,290	217,290	—	1817
PE- CSO WORK CREWS	713,876	1,223,787	1,223,787	—	1818
PE WORK CREWS -CLAIBORNE	23,333	40,000	40,000	—	1819
MENTAL HEALTH WORK CREW	44,340	46,783	46,783	—	1821
VETERANS HOME-WORK CREW	12,452	24,707	24,707	—	1822
SENATE/HOUSE OVERTIME	105,183	79,521	79,521	—	1824
LSU LANDSCAPE-WORK CREW	54,246	83,359	83,359	—	1825
<b>Total Interagency Transfers</b>	<b>\$10,611,998</b>	<b>\$19,268,290</b>	<b>\$1,715,447</b>	<b>\$(17,552,843)</b>	

## Fees &amp; Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
OWF SALARIES	—	19,166	19,166	—	1830
TELEPHONE COMMISSIONS	440,497	416,814	416,814	—	1833
MEALS & HOUSING REIMB	—	7,138	7,138	—	1835
HSUS - PET SHELTER REIMB	—	64,050	64,050	—	1836
CO-PAY	30,355	—	—	—	1837
COPIES, IDS, AND MISC	11,220	—	—	—	1838
RESTITUTION	15,734	—	—	—	1840
WORK CREW-LIVINGSTON,EBR	25,607	116,520	116,520	—	1842
WORK CREW - ZACHARY	44,786	59,488	59,488	—	1844
OWF TELEPHONE COMMISS	146,833	236,326	236,326	—	1845
COMMUNITY SERVICES	—	23,655	23,655	—	1848
WORK CREW - VINTON	34,312	58,900	58,900	—	1851
WORK CREW - DERRIDER	33,412	49,200	49,200	—	1852
CANTEEN SALES & CARRY	1,510,242	1,946,648	1,965,435	18,787	1853
OWF CONCESSIONS	16,299	—	—	—	1854
COPIES, IDS, AND MISC	141	—	—	—	1856
OWF DONATIONS	2,232	—	—	—	1857

**Fees & Self-Generated** *(continued)*

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
OWF MISC. FUNDS BY UNIT	3,120	—	—	—	1863
<b>Total Fees &amp; Self-Generated</b>	<b>\$2,314,790</b>	<b>\$2,997,905</b>	<b>\$3,016,692</b>	<b>\$18,787</b>	
<b>Total Sources of Funding:</b>	<b>\$12,926,788</b>	<b>\$22,266,195</b>	<b>\$4,732,139</b>	<b>\$(17,534,056)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 1816 — 409 - IAT - GOHSEP-FEMA - 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	9,879,272	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	5,441,831	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,321,103</b>	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	625,867	—	—	—	—	—	—	—	—
Supplies	1,605,873	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,231,740</b>	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$17,552,843</b>	—	—	—	—	—	—	—	—

**Form 1816 — 409 - IAT - GOHSEP-FEMA - CARES ACT**

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

**Form 1817 — 409 - IAT - DOTD CLEAN UP CREW**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	158,622	—	—	158,622	—	—	158,622	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	58,668	—	—	58,668	—	—	58,668	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>	<b>\$217,290</b>	<b>—</b>	<b>—</b>

**Form 1817 — 409 - IAT - DOTD CLEAN UP CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from the Department of Transportation and Development (DOTD).
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1818 — 409 - IAT - PE- CSO WORK CREWS**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	832,508	—	—	832,508	—	—	832,508	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	391,279	—	—	391,279	—	—	391,279	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>	<b>\$1,223,787</b>	<b>—</b>	<b>—</b>

**Form 1818 — 409 - IAT - PE- CSO WORK CREWS**

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

Form 1819 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ

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	27,211	—	—	27,211	—	—	27,211	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	12,789	—	—	12,789	—	—	12,789	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>	<b>\$40,000</b>	<b>—</b>	<b>—</b>

**Form 1819 — 409 - IAT - PE WORK CREWS -CLAIBORNE/GALVEZ**

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

**Form 1821 — 409 - IAT - EAST LA MENTAL HEALTH 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	30,983	—	—	30,983	—	—	30,983	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,800	—	—	15,800	—	—	15,800	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>	<b>\$46,783</b>	<b>—</b>	<b>—</b>

**Form 1821 — 409 - IAT - EAST LA MENTAL HEALTH WORK CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from East Louisiana Mental Health Services for offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	N/A

Form 1822 — 409 - IAT - LA WAR VETERANS HOME-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	17,650	—	—	17,650	—	—	17,650	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,057	—	—	7,057	—	—	7,057	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>	<b>\$24,707</b>	<b>—</b>	<b>—</b>

**Form 1822 — 409 - IAT - LA WAR VETERANS HOME-WORK CREW**

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers are from Louisiana War Veterans Home for offender work crews.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

**Form 1824 — 409 - IAT - SENATE/HOUSE OVERTIME**

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	79,521	—	—	79,521	—	—	79,521	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>	<b>\$79,521</b>	<b>—</b>	<b>—</b>

**Form 1824 — 409 - IAT - SENATE/HOUSE OVERTIME**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers are from the State Legislature for security costs associated with providing offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1825 — 409 - IAT - LSU LANDSCAPE-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	56,707	—	—	56,707	—	—	56,707	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	26,652	—	—	26,652	—	—	26,652	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>	<b>\$83,359</b>	<b>—</b>	<b>—</b>

**Form 1825 — 409 - IAT - LSU LANDSCAPE-WORK CREW**

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

## Fees &amp; Self-Generated

## Form 1830 — 409 - SGR - OWF SALARIES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,038	—	—	13,038	—	—	13,038	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,128	—	—	6,128	—	—	6,128	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>

**Form 1830 — 409 - SGR - OWF SALARIES**

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from Offender Welfare Fund - Reimbursement for 1 Account Clerk.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

**Form 1833 — 409 - SGR - TELEPHONE COMMISSIONS**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	416,814	—	—	416,814	—	—	416,814	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$416,814</b>	—	—	<b>\$416,814</b>	—	—	<b>\$416,814</b>	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$416,814</b>	—	—	<b>\$416,814</b>	—	—	<b>\$416,814</b>	—	—

**Form 1833 — 409 - SGR - TELEPHONE COMMISSIONS**

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

**Form 1835 — 409 - SGR - MEALS & HOUSING REIMB**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	7,138	—	—	7,138	—	—	7,138	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>

**Form 1835 — 409 - SGR - MEALS & HOUSING REIMB**

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

**Form 1836 — 409 - SGR - HSUS - PET SHELTER REIMB**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	43,571	—	—	43,571	—	—	43,571	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	20,479	—	—	20,479	—	—	20,479	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>—</b>	<b>—</b>

**Form 1836 — 409 - SGR - HSUS - PET SHELTER REIMB**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the Humane Society of the United States (HSUS) for expenses associated with the pet shelter.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1837 — 409 - SGR - MEDICAL CO-PAY**

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

**Form 1837 — 409 - SGR - MEDICAL CO-PAY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from required medical co-payments by offenders for medical visits and prescriptions.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1838 — 409 - SGR - COPIES, IDS, AND 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 1838 — 409 - SGR - COPIES, IDS, AND MISC**

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

**Form 1840 — 409 - SGR - RESTITUTION**

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

**Form 1840 — 409 - SGR - RESTITUTION**

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self-generated Revenue are derived from reimbursement from offenders for restitution.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 1842 — 409 - SGR - WORK CREW-LIVINGSTON,EBR

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	79,265	—	—	79,265	—	—	79,265	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,255	—	—	37,255	—	—	37,255	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>	<b>\$116,520</b>	<b>—</b>	<b>—</b>

**Form 1842 — 409 - SGR - WORK CREW-LIVINGSTON,EBR**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the cities of Livingston and East Baton Rouge for security costs associated with providing offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

Form 1844 — 409 - SGR - WORK CREW - ZACHARY

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	40,468	—	—	40,468	—	—	40,468	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	19,020	—	—	19,020	—	—	19,020	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>	<b>\$59,488</b>	<b>—</b>	<b>—</b>

**Form 1844 — 409 - SGR - WORK CREW - ZACHARY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the city of Zachary for security costs associated with providing offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

## Form 1845 — 409 - SGR - OWF TELEPHONE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	111,426	—	—	111,426	—	—	111,426	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$111,426</b>	<b>—</b>	<b>—</b>	<b>\$111,426</b>	<b>—</b>	<b>—</b>	<b>\$111,426</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	76,776	—	—	76,776	—	—	76,776	—	—
Supplies	48,124	—	—	48,124	—	—	48,124	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$124,900</b>	<b>—</b>	<b>—</b>	<b>\$124,900</b>	<b>—</b>	<b>—</b>	<b>\$124,900</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$236,326</b>	<b>—</b>	<b>—</b>	<b>\$236,326</b>	<b>—</b>	<b>—</b>	<b>\$236,326</b>	<b>—</b>	<b>—</b>

**Form 1845 — 409 - SGR - OWF TELEPHONE COMMISSION**

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

**Form 1848 — 409 - SGR - COMMUNITY SERVICES**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	23,655	—	—	23,655	—	—	23,655	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>

**Form 1848 — 409 - SGR - COMMUNITY SERVICES**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenues are derived from received from community services performed by offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1851 — 409 - SGR - WORK CREW - VINTON**

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	40,067	—	—	40,067	—	—	40,067	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	18,833	—	—	18,833	—	—	18,833	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>	<b>\$58,900</b>	<b>—</b>	<b>—</b>

**Form 1851 — 409 - SGR - WORK CREW - VINTON**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the city of Vinton for security costs associated with providing offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

Form 1852 — 409 - SGR - WORK CREW - DERRIDER

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	33,470	—	—	33,470	—	—	33,470	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,730	—	—	15,730	—	—	15,730	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>	<b>\$49,200</b>	<b>—</b>	<b>—</b>

**Form 1852 — 409 - SGR - WORK CREW - DERRIDER**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from reimbursement from the city of Derrider for security costs associated with providing offender work crews.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

## Form 1853 — 409 - SGR - CANTEEN SALES &amp; CARRY

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	228,122	—	—	239,237	—	—	239,237	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	131,335	—	—	139,007	—	—	139,007	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$359,457</b>	<b>—</b>	<b>—</b>	<b>\$378,244</b>	<b>—</b>	<b>—</b>	<b>\$378,244</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,587,191	—	—	1,587,191	—	—	1,587,191	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,946,648</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>	<b>—</b>	<b>—</b>

**Form 1853 — 409 - SGR - CANTEEN SALES & CARRY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-Generated Revenue are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1854 — 409 - SGR - OWF CONCESSIONS**

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

**Form 1854 — 409 - SGR - OWF CONCESSIONS**

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

**Form 1856 — 409 - SGR - COPIES, IDS, AND 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 1856 — 409 - SGR - COPIES, IDS, AND MISC**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenue are derived from funds received for miscellaneous receipts such as sale of copies, warehouse issues, gasoline, etc.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

**Form 1857 — 409 - SGR - OWF DONATIONS**

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

**Form 1857 — 409 - SGR - OWF DONATIONS**

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

**Form 1863 — 409 - SGR - OWF MISC. FUNDS BY UNIT**

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

**Form 1863 — 409 - SGR - OWF MISC. FUNDS BY UNIT**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenue are derived from funds received for miscellaneous receipts such as sale of copies, warehouse issues, gasoline, etc.
<b>Agency discretion or Federal requirement?</b>	Agency discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	

## 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 1816 GOHSEP-FEMA	Interagency Transfers Form ID 1817 DOTD CLEAN UP CREW	Interagency Transfers Form ID 1818 PE- CSO WORK CREWS
Salaries	—	22,933,907	11,262,006	9,879,272	158,622	832,508
Other Compensation	—	225	225	—	—	—
Related Benefits	—	12,480,271	6,277,415	5,441,831	58,668	391,279
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$35,414,403</b>	<b>\$17,539,646</b>	<b>\$15,321,103</b>	<b>\$217,290</b>	<b>\$1,223,787</b>
Travel	—	1,777	1,777	—	—	—
Operating Services	—	1,251,735	549,092	625,867	—	—
Supplies	—	3,211,747	1,110,143	1,605,873	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$4,465,259</b>	<b>\$1,661,012</b>	<b>\$2,231,740</b>	—	—
<b>PROFESSIONAL SERVICES</b>	—	<b>\$3,032,000</b>	<b>\$3,032,000</b>	—	—	—
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,756,160	2,756,160	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$4,343,351</b>	<b>\$2,756,160</b>	—	—	—
Acquisitions	—	136,474	136,474	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$136,474</b>	<b>\$136,474</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$47,391,487</b>	<b>\$25,125,292</b>	<b>\$17,552,843</b>	<b>\$217,290</b>	<b>\$1,223,787</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Interagency Transfers Form ID 1819 PE WORK CREWS - CLAIBORNE</b>	<b>Interagency Transfers Form ID 1821 MENTAL HEALTH WORK CREW</b>	<b>Interagency Transfers Form ID 1822 VETERANS HOME- WORK CREW</b>	<b>Interagency Transfers Form ID 1824 SENATE/HOUSE OVERTIME</b>	<b>Interagency Transfers Form ID 1825 LSU LANDSCAPE-WORK CREW</b>	<b>Fees &amp; Self-Generated Form ID 1830 OWF SALARIES</b>
Salaries	27,211	30,983	17,650	79,521	56,707	13,038
Other Compensation	—	—	—	—	—	—
Related Benefits	12,789	15,800	7,057	—	26,652	6,128
<b>TOTAL PERSONAL SERVICES</b>	<b>\$40,000</b>	<b>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1833 TELEPHONE COMMISSIONS</b>	<b>Fees &amp; Self-Generated Form ID 1835 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 1836 HSUS - PET SHELTER REIMB</b>	<b>Fees &amp; Self-Generated Form ID 1842 WORK CREW- LIVINGSTON,EBR</b>	<b>Fees &amp; Self-Generated Form ID 1844 WORK CREW - ZACHARY</b>	<b>Fees &amp; Self-Generated Form ID 1845 OWF TELEPHONE COMMISS</b>
Salaries	—	—	43,571	79,265	40,468	111,426
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	20,479	37,255	19,020	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$111,426</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	76,776
Supplies	416,814	7,138	—	—	—	48,124
<b>TOTAL OPERATING EXPENSES</b>	<b>\$416,814</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$124,900</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$416,814</b>	<b>\$7,138</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$236,326</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1848 COMMUNITY SERVICES</b>	<b>Fees &amp; Self-Generated Form ID 1851 WORK CREW - VINTON</b>	<b>Fees &amp; Self-Generated Form ID 1852 WORK CREW - DERRIDER</b>	<b>Fees &amp; Self-Generated Form ID 1853 CANTEEN SALES &amp; CARRY</b>
Salaries	—	40,067	33,470	228,122
Other Compensation	—	—	—	—
Related Benefits	—	18,833	15,730	131,335
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$58,900</b>	<b>\$49,200</b>	<b>\$359,457</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	23,655	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,655</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,655</b>	<b>\$58,900</b>	<b>\$49,200</b>	<b>\$1,946,648</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1817 DOTD CLEAN UP CREW	Interagency Transfers Form ID 1818 PE- CSO WORK CREWS	Interagency Transfers Form ID 1819 PE WORK CREWS - CLAIBORNE
Salaries	—	30,941,827	29,138,083	158,622	832,508	27,211
Other Compensation	—	225	225	—	—	—
Related Benefits	—	15,483,102	14,714,405	58,668	391,279	12,789
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$46,425,154</b>	<b>\$43,852,713</b>	<b>\$217,290</b>	<b>\$1,223,787</b>	<b>\$40,000</b>
Travel	—	1,817	1,817	—	—	—
Operating Services	—	1,279,899	1,203,123	—	—	—
Supplies	—	3,284,012	2,788,281	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$4,565,728</b>	<b>\$3,993,221</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$3,094,085</b>	<b>\$3,094,085</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	1,587,191	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	3,273,500	3,273,500	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,860,691</b>	<b>\$3,273,500</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	753,200	753,200	—	—	—
Major Repairs	—	1,753,500	1,753,500	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,506,700</b>	<b>\$2,506,700</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$61,452,358</b>	<b>\$56,720,219</b>	<b>\$217,290</b>	<b>\$1,223,787</b>	<b>\$40,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Interagency Transfers Form ID 1821 MENTAL HEALTH WORK CREW</b>	<b>Interagency Transfers Form ID 1822 VETERANS HOME- WORK CREW</b>	<b>Interagency Transfers Form ID 1824 SENATE/HOUSE OVERTIME</b>	<b>Interagency Transfers Form ID 1825 LSU LANDSCAPE-WORK CREW</b>	<b>Fees &amp; Self-Generated Form ID 1830 OWF SALARIES</b>	<b>Fees &amp; Self-Generated Form ID 1833 TELEPHONE COMMISSIONS</b>
Salaries	30,983	17,650	79,521	56,707	13,038	—
Other Compensation	—	—	—	—	—	—
Related Benefits	15,800	7,057	—	26,652	6,128	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	416,814
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$416,814</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,783</b>	<b>\$24,707</b>	<b>\$79,521</b>	<b>\$83,359</b>	<b>\$19,166</b>	<b>\$416,814</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1835 MEALS &amp; HOUSING REIMB</b>	<b>Fees &amp; Self-Generated Form ID 1836 HSUS - PET SHELTER REIMB</b>	<b>Fees &amp; Self-Generated Form ID 1842 WORK CREW- LIVINGSTON,EBR</b>	<b>Fees &amp; Self-Generated Form ID 1844 WORK CREW - ZACHARY</b>	<b>Fees &amp; Self-Generated Form ID 1845 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 1848 COMMUNITY SERVICES</b>
Salaries	—	43,571	79,265	40,468	111,426	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	20,479	37,255	19,020	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$111,426</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	76,776	—
Supplies	7,138	—	—	—	48,124	23,655
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,138</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$124,900</b>	<b>\$23,655</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,138</b>	<b>\$64,050</b>	<b>\$116,520</b>	<b>\$59,488</b>	<b>\$236,326</b>	<b>\$23,655</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1851 WORK CREW - VINTON</b>	<b>Fees &amp; Self-Generated Form ID 1852 WORK CREW - DERRIDER</b>	<b>Fees &amp; Self-Generated Form ID 1853 CANTEEN SALES &amp; CARRY</b>
Salaries	40,067	33,470	239,237
Other Compensation	—	—	—
Related Benefits	18,833	15,730	139,007
<b>TOTAL PERSONAL SERVICES</b>	<b>\$58,900</b>	<b>\$49,200</b>	<b>\$378,244</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	1,587,191
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$58,900</b>	<b>\$49,200</b>	<b>\$1,965,435</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
DOTD CLEAN UP CREW	4710059	MR-FROM STATE AGENCY	123,487	217,290	217,290	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	9,535,081	17,552,843	—	(17,552,843)
LSU LANDSCAPE-WORK CREW	4710059	MR-FROM STATE AGENCY	54,246	83,359	83,359	—
MENTAL HEALTH WORK CREW	4710059	MR-FROM STATE AGENCY	44,340	46,783	46,783	—
PE- CSO WORK CREWS	4710059	MR-FROM STATE AGENCY	713,876	1,223,787	1,223,787	—
PE WORK CREWS -CLAIBORNE	4710059	MR-FROM STATE AGENCY	23,333	40,000	40,000	—
SENATE/HOUSE OVERTIME	4710059	MR-FROM STATE AGENCY	105,183	79,521	79,521	—
VETERANS HOME-WORK CREW	4710059	MR-FROM STATE AGENCY	12,452	24,707	24,707	—
<b>Total Collections/Income</b>			<b>\$10,611,998</b>	<b>\$19,268,290</b>	<b>\$1,715,447</b>	<b>\$(17,552,843)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			10,611,998	19,268,290	1,715,447	(17,552,843)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$10,611,998</b>	<b>\$19,268,290</b>	<b>\$1,715,447</b>	<b>\$(17,552,843)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Fees &amp; Self-Generated

## 002 - Fees &amp; Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	1,510,242	1,946,648	1,965,435	18,787
COMMUNITY SERVICES	4710029	MR-PRIVATE SOURCES	—	23,655	23,655	—
CO-PAY	4710029	MR-PRIVATE SOURCES	30,355	—	—	—
COPIES, IDS, AND MISC	4710029	MR-PRIVATE SOURCES	11,361	—	—	—
HSUS - PET SHELTER REIMB	4710029	MR-PRIVATE SOURCES	—	64,050	64,050	—
MEALS & HOUSING REIMB	4710029	MR-PRIVATE SOURCES	—	7,138	7,138	—
OWF CONCESSIONS	4710029	MR-PRIVATE SOURCES	16,299	—	—	—
OWF DONATIONS	4710029	MR-PRIVATE SOURCES	2,232	—	—	—
OWF MISC. FUNDS BY UNIT	4710029	MR-PRIVATE SOURCES	3,120	—	—	—
OWF SALARIES	4710029	MR-PRIVATE SOURCES	—	19,166	19,166	—
OWF TELEPHONE COMMISS	4710029	MR-PRIVATE SOURCES	146,833	236,326	236,326	—
RESTITUTION	4710029	MR-PRIVATE SOURCES	15,734	—	—	—
TELEPHONE COMMISSIONS	4710029	MR-PRIVATE SOURCES	440,497	416,814	416,814	—
WORK CREW - DERRIDER	4710029	MR-PRIVATE SOURCES	33,412	49,200	49,200	—
WORK CREW-LIVINGSTON,EBR	4710029	MR-PRIVATE SOURCES	25,607	116,520	116,520	—
WORK CREW - VINTON	4710029	MR-PRIVATE SOURCES	34,312	58,900	58,900	—
WORK CREW - ZACHARY	4710029	MR-PRIVATE SOURCES	44,786	59,488	59,488	—
<b>Total Collections/Income</b>			<b>\$2,314,790</b>	<b>\$2,997,905</b>	<b>\$3,016,692</b>	<b>\$18,787</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,314,790	2,997,905	3,016,692	18,787
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,314,790</b>	<b>\$2,997,905</b>	<b>\$3,016,692</b>	<b>\$18,787</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 3804 — 409 - Revenue Collections**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 4091 - Administration

#### Operating Services

FY2021-2022 Request	Description
592,800	Operating Services is based on historical experience for each line item
<b>\$592,800</b>	<b>Total Operating Services</b>

#### Supplies

FY2021-2022 Request	Description
15,388	Routine office supplies
<b>\$15,388</b>	<b>Total Supplies</b>

#### Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
1,570,262	State General Fund		
<b>\$1,570,262</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual Insurance Premium</b>
35,243	State General Fund		
<b>\$35,243</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Comprehensive Public Training Program Fees and LEAF</b>
322,620	State General Fund		
<b>\$322,620</b>		<b>OFFICE OF BEHAVIORAL HEALTH</b>	<b>East Louisiana Mental Health System - Electricity, Natural Gas usage, and Gas Line Maintenance</b>
69,810	State General Fund		
<b>\$69,810</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Services</b>
54,540	State General Fund		
<b>\$54,540</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement Fees</b>
378,391	State General Fund		

**Interagency Transfers** *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
66,625	State General Fund		
<b>\$445,016</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Telephone Services</b>
<b>\$2,497,491</b>	<b>Total Interagency Transfers</b>		

**4092 - Incarceration**

**Travel**

FY2021-2022 Request	Description
1,817	Conference, Convention, Administrative Training, Work Shops, & Seminars
<b>\$1,817</b>	<b>Total Travel</b>

**Operating Services**

FY2021-2022 Request	Description
687,099	Operating Services is based on historical experience for each line item
<b>\$687,099</b>	<b>Total Operating Services</b>

**Supplies**

FY2021-2022 Request	Description
3,268,624	Operating Supplies is based on historical experience in these line items
<b>\$3,268,624</b>	<b>Total Supplies</b>

**Professional Services**

FY2021-2022 Request	Means of Financing	Description
3,094,085	State General Fund	
<b>\$3,094,085</b>		<b>Professional Services for Medical, Dental Services, and Veterinary Services.</b>
<b>\$3,094,085</b>		<b>Total Professional Services</b>

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
150,000	State General Fund		
<b>\$150,000</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual Insurance Premium</b>

**Interagency Transfers** *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
489,267	State General Fund		
<b>\$489,267</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>LEAF</b>
81,600	State General Fund		
<b>\$81,600</b>		<b>LSU/HEALTH CARE SVC DIV</b>	<b>Medical Services</b>
53,720	State General Fund		
<b>\$53,720</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Miscellaneous Services</b>
1,422	State General Fund		
<b>\$1,422</b>		<b>ENV QLTY OFF OF MGMT &amp; FIN</b>	<b>Water Permit, Radiation Fee, and Hazardous Waste Fees</b>
<b>\$776,009</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
140,000	State General Fund				
17,200	State General Fund				
162,000	State General Fund				
56,000	State General Fund				
242,000	State General Fund				
16,000	State General Fund				
108,000	State General Fund				
12,000	State General Fund				
<b>\$753,200</b>		<b>New</b>	<b>SECURITY/LAW ENFORCEMENT</b>	<b>45</b>	<b>See Attachment</b>
<b>\$753,200</b>	<b>Total Acquisitions</b>				

**Major Repairs**

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
1,368,000	State General Fund		
5,500	State General Fund		
380,000	State General Fund		
<b>\$1,753,500</b>		<b>OTHER EQUIPMENT</b>	<b>See Attachment</b>
<b>\$1,753,500</b>	<b>Total Major Repairs</b>		

**409V - Auxiliary Account**

**Other Charges**

FY2021-2022 Request	Means of Financing	Description
1,587,191	Fees & Self-Generated	
<b>\$1,587,191</b>		<b>Canteen Auxiliary - Expenditures associated with the Offender Canteen</b>
<b>\$1,587,191</b>	<b>Total Other Charges</b>	

# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	25,125,292	(142,474)	168,554	1,637,140	7,134,899	22,796,808	56,720,219
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,268,290	—	—	—	—	(17,552,843)	1,715,447
FEES & SELF-GENERATED	2,997,905	—	—	18,787	—	—	3,016,692
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$47,391,487</b>	<b>\$(142,474)</b>	<b>\$168,554</b>	<b>\$1,655,927</b>	<b>\$7,134,899</b>	<b>\$5,243,965</b>	<b>\$61,452,358</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	2,997,905	—	—	18,787	—	—	3,016,692
<b>Total:</b>	<b>\$2,997,905</b>	<b>—</b>	<b>—</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$3,016,692</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	22,933,907	—	—	825,910	4,962,085	2,219,925	30,941,827
Other Compensation	225	—	—	—	—	—	225
Related Benefits	12,480,271	—	—	830,017	2,172,814	—	15,483,102
<b>TOTAL PERSONAL SERVICES</b>	<b>\$35,414,403</b>	<b>—</b>	<b>—</b>	<b>\$1,655,927</b>	<b>\$7,134,899</b>	<b>\$2,219,925</b>	<b>\$46,425,154</b>
Travel	1,777	—	40	—	—	—	1,817
Operating Services	1,251,735	—	28,164	—	—	—	1,279,899
Supplies	3,211,747	—	72,265	—	—	—	3,284,012
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,465,259</b>	<b>—</b>	<b>\$100,469</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,565,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>\$68,085</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,094,085</b>
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,756,160	—	—	—	—	517,340	3,273,500
<b>TOTAL OTHER CHARGES</b>	<b>\$4,343,351</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$517,340</b>	<b>\$4,860,691</b>
Acquisitions	136,474	(136,474)	—	—	—	753,200	753,200
Major Repairs	—	—	—	—	—	1,753,500	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$136,474</b>	<b>\$(136,474)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,506,700</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$47,391,487</b>	<b>\$(142,474)</b>	<b>\$168,554</b>	<b>\$1,655,927</b>	<b>\$7,134,899</b>	<b>\$5,243,965</b>	<b>\$61,452,358</b>
Classified	459	—	—	—	48	—	507
Unclassified	5	—	—	—	2	—	7
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>464</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>50</b>	<b>—</b>	<b>514</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 1986 — FY22 Non-Recurring Carryforwards

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(142,474)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(142,474)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(6,000)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(136,474)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(136,474)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(142,474)</b>

#### Positions

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

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

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

**Expenditures**

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

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

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

	Amount
STATE GENERAL FUND (Direct)	105,458
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	50,215
FEES & SELF-GENERATED	12,881
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$168,554</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	40
Operating Services	28,164
Supplies	72,265
<b>TOTAL OPERATING EXPENSES</b>	<b>\$100,469</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$68,085</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$168,554</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 2459 — DOC Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(105,458)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(50,215)
FEES & SELF-GENERATED	(12,881)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(168,554)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(40)
Operating Services	(28,164)
Supplies	(72,265)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(100,469)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(68,085)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(168,554)</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 2478 — 409 - FY22 Standard Inflation  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	168,554
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$168,554</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	40
Operating Services	28,164
Supplies	72,265
<b>TOTAL OPERATING EXPENSES</b>	<b>\$100,469</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$68,085</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$168,554</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 3179 — 409 - Compulsory Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,637,140
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	18,787
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,655,927</b>

**Expenditures**

	Amount
Salaries	825,910
Other Compensation	—
Related Benefits	830,017
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,655,927</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,655,927</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 1975 — 409 - Additional T.O.  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,684,444
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,684,444</b>

**Expenditures**

	Amount
Salaries	1,623,283
Other Compensation	—
Related Benefits	1,061,161
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,684,444</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,684,444</b>

**Positions**

	FTE
Classified	30
Unclassified	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>32</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 1976 — 409 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	108,163
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$108,163</b>

Expenditures

	Amount
Salaries	76,118
Other Compensation	—
Related Benefits	32,045
<b>TOTAL PERSONAL SERVICES</b>	<b>\$108,163</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$108,163</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 1977 — 409 - Premium Pay for Retention

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	713,387
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$713,387</b>

Expenditures

	Amount
Salaries	713,387
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$713,387</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$713,387</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 1978 — 409 - 10% Pay Increase for Employees with Higher Degree Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	21,231
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$21,231</b>

**Expenditures**

	Amount
Salaries	14,941
Other Compensation	—
Related Benefits	6,290
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,231</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$21,231</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 1979 — 409 - Pay Increase for New Cadets with a Degree  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	271,289
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$271,289</b>

**Expenditures**

	Amount
Salaries	190,914
Other Compensation	—
Related Benefits	80,375
<b>TOTAL PERSONAL SERVICES</b>	<b>\$271,289</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$271,289</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 1985 — 409 - 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	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,119,415</b>

Expenditures

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

Positions

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 2096 — 409 - 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,216,970
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,216,970</b>

Expenditures

	Amount
Salaries	1,606,500
Other Compensation	—
Related Benefits	610,470
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,216,970</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,216,970</b>

Positions

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

**Form 1981 — 409 - Comprehensive Public Training Program (CPTP) Fees**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	8,206
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,206</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	8,206
<b>TOTAL OTHER CHARGES</b>	<b>\$8,206</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,206</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 1982 — 409 - East LA State Hospital (Electricity & Gas)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	25,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,000</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	25,000
<b>TOTAL OTHER CHARGES</b>	<b>\$25,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</b>

Positions

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

**Form 1983 — 409 - Employee Rewards and Recognition**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,925</b>

**Expenditures**

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,925</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,925</b>

**Positions**

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 1990 — 409 - Overtime Restoration  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,191,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,191,000</b>

**Expenditures**

	Amount
Salaries	2,191,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,191,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,191,000</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 1991 — 409 - LEAF

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	489,267
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$489,267</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	489,267
<b>TOTAL OTHER CHARGES</b>	<b>\$489,267</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$489,267</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 2027 — 409 - MOF Swap

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	17,552,843
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(17,552,843)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	—

Expenditures

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

Positions

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

**Form 2052 — 409 - Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(5,133)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(5,133)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(5,133)
<b>TOTAL OTHER CHARGES</b>	<b>\$(5,133)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(5,133)</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 3691 — 409 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,506,700
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,506,700</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	753,200
Major Repairs	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,506,700</b>

Positions

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

**PROGRAM SUMMARY STATEMENT**

**4091 - Administration**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	3,991,327	—	13,383	92,265	—	354,400	4,451,375
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	297,402	—	—	—	—	(297,402)	—
FEES & SELF-GENERATED	19,166	—	—	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,307,895</b>	<b>—</b>	<b>\$13,383</b>	<b>\$92,265</b>	<b>—</b>	<b>\$56,998</b>	<b>\$4,470,541</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	19,166	—	—	—	—	—	19,166
<b>Total:</b>	<b>\$19,166</b>	—	—	—	—	—	<b>\$19,166</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	797,217	—	—	78,228	—	28,925	904,370
Other Compensation	—	—	—	—	—	—	—
Related Benefits	446,455	—	—	14,037	—	—	460,492
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,243,672</b>	<b>—</b>	<b>—</b>	<b>\$92,265</b>	<b>—</b>	<b>\$28,925</b>	<b>\$1,364,862</b>
Travel	—	—	—	—	—	—	—
Operating Services	579,755	—	13,045	—	—	—	592,800
Supplies	15,050	—	338	—	—	—	15,388
<b>TOTAL OPERATING EXPENSES</b>	<b>\$594,805</b>	<b>—</b>	<b>\$13,383</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$608,188</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,469,418	—	—	—	—	28,073	2,497,491
<b>TOTAL OTHER CHARGES</b>	<b>\$2,469,418</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$28,073</b>	<b>\$2,497,491</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,307,895</b>	<b>—</b>	<b>\$13,383</b>	<b>\$92,265</b>	<b>—</b>	<b>\$56,998</b>	<b>\$4,470,541</b>
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4092 - 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)	21,133,965	(142,474)	155,171	1,544,875	7,134,899	22,442,408	52,268,844
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	18,970,888	—	—	—	—	(17,255,441)	1,715,447
FEES & SELF-GENERATED	1,032,091	—	—	—	—	—	1,032,091
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,136,944</b>	<b>\$(142,474)</b>	<b>\$155,171</b>	<b>\$1,544,875</b>	<b>\$7,134,899</b>	<b>\$5,186,967</b>	<b>\$55,016,382</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	1,032,091	—	—	—	—	—	1,032,091
<b>Total:</b>	<b>\$1,032,091</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,032,091</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	21,908,568	—	—	736,567	4,962,085	2,191,000	29,798,220
Other Compensation	225	—	—	—	—	—	225
Related Benefits	11,902,481	—	—	808,308	2,172,814	—	14,883,603
<b>TOTAL PERSONAL SERVICES</b>	<b>\$33,811,274</b>	<b>—</b>	<b>—</b>	<b>\$1,544,875</b>	<b>\$7,134,899</b>	<b>\$2,191,000</b>	<b>\$44,682,048</b>
Travel	1,777	—	40	—	—	—	1,817
Operating Services	671,980	—	15,119	—	—	—	687,099
Supplies	3,196,697	—	71,927	—	—	—	3,268,624
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,870,454</b>	<b>—</b>	<b>\$87,086</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,957,540</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$(6,000)</b>	<b>\$68,085</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,094,085</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	286,742	—	—	—	—	489,267	776,009
<b>TOTAL OTHER CHARGES</b>	<b>\$286,742</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$489,267</b>	<b>\$776,009</b>
Acquisitions	136,474	(136,474)	—	—	—	753,200	753,200
Major Repairs	—	—	—	—	—	1,753,500	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$136,474</b>	<b>\$(136,474)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,506,700</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,136,944</b>	<b>\$(142,474)</b>	<b>\$155,171</b>	<b>\$1,544,875</b>	<b>\$7,134,899</b>	<b>\$5,186,967</b>	<b>\$55,016,382</b>
Classified	442	—	—	—	48	—	490
Unclassified	5	—	—	—	2	—	7
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>447</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>50</b>	<b>—</b>	<b>497</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

409V - 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	1,946,648	—	—	18,787	—	—	1,965,435
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,946,648</b>	—	—	<b>\$18,787</b>	—	—	<b>\$1,965,435</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	1,946,648	—	—	18,787	—	—	1,965,435
<b>Total:</b>	<b>\$1,946,648</b>	<b>—</b>	<b>—</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	228,122	—	—	11,115	—	—	239,237
Other Compensation	—	—	—	—	—	—	—
Related Benefits	131,335	—	—	7,672	—	—	139,007
<b>TOTAL PERSONAL SERVICES</b>	<b>\$359,457</b>	—	—	<b>\$18,787</b>	—	—	<b>\$378,244</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	1,587,191	—	—	—	—	—	1,587,191
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	—	—	—	—	—	<b>\$1,587,191</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,946,648</b>	—	—	<b>\$18,787</b>	—	—	<b>\$1,965,435</b>
Classified	5	—	—	—	—	—	5
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	—	—	—	—	—	<b>5</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

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

**4092 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(142,474)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(142,474)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(6,000)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(136,474)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(136,474)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(142,474)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
State General Fund	(142,474)
<b>Total:</b>	<b>\$(142,474)</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(6,000)
<b>Total:</b>		<b>\$(6,000)</b>

**Acquisitions**

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(136,474)
<b>Total:</b>		<b>\$(136,474)</b>

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

**4092 - Incarceration**

**Means of Financing**

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

**Expenditures**

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

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

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

**Form 1988 — FY22 Standard Inflation**

**4091 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	6,692
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	6,691
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,383</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	13,045
Supplies	338
<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,383</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,383</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Interagency Transfers	6,691
State General Fund	6,692
<b>Total:</b>	<b>\$13,383</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	246
5340020	RENT-EQUIPMENT	113
5350009	UTIL-GAS	56
5350010	UTIL-ELECTRICITY	12,157
5350011	UTIL-WATER	473
<b>Total:</b>		<b>\$13,045</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	338
<b>Total:</b>		<b>\$338</b>

**4092 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	98,766
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	43,524
FEES & SELF-GENERATED	12,881
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$155,171</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	40
Operating Services	15,119
Supplies	71,927
<b>TOTAL OPERATING EXPENSES</b>	<b>\$87,086</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$68,085</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$155,171</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	12,881
<b>Total:</b>	<b>\$12,881</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	12,881
Interagency Transfers	43,524
State General Fund	98,766
<b>Total:</b>	<b>\$155,171</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	40
<b>Total:</b>		<b>\$40</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	929
5310400	SERV-MISC	8,358
5330007	MAINT-PROPERTY	4,061
5340020	RENT-EQUIPMENT	1,771
<b>Total:</b>		<b>\$15,119</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	252
5410005	SUP-PHARMACEUTICAL	563
5410008	SUP-MEDICAL	3,015
5410009	SUP-EDUCATION & REC	270
5410013	SUP-FOOD & BEVERAGE	41,847
5410032	SUP-REP/MNT SUP-OTHR	8,663
5410400	SUP-OTHER	17,317
<b>Total:</b>		<b>\$71,927</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	67,437
5510009	PROF SERV-VETERINARY	270
5510400	PROF SERV-OTHER	378
<b>Total:</b>		<b>\$68,085</b>

**Form 2459 — DOC Inflation Reversal**

**4091 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(6,692)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(6,691)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(13,383)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(13,045)
Supplies	(338)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(13,383)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(13,383)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Interagency Transfers	(6,691)
State General Fund	(6,692)
<b>Total:</b>	<b>\$(13,383)</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	(246)
5340020	RENT-EQUIPMENT	(113)
5350009	UTIL-GAS	(56)
5350010	UTIL-ELECTRICITY	(12,157)
5350011	UTIL-WATER	(473)
<b>Total:</b>		<b>\$(13,045)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(338)
<b>Total:</b>		<b>\$(338)</b>

**4092 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(98,766)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(43,524)
FEES & SELF-GENERATED	(12,881)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(155,171)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(40)
Operating Services	(15,119)
Supplies	(71,927)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(87,086)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(68,085)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(155,171)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(12,881)
<b>Total:</b>	<b>\$(12,881)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(12,881)
Interagency Transfers	(43,524)
State General Fund	(98,766)
<b>Total:</b>	<b>\$(155,171)</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(40)
<b>Total:</b>		<b>\$(40)</b>

**Operating Services**

Commitment item	Name	Amount
5310013	SERV-LAB FEES	(929)
5310400	SERV-MISC	(8,358)
5330007	MAINT-PROPERTY	(4,061)
5340020	RENT-EQUIPMENT	(1,771)
<b>Total:</b>		<b>\$(15,119)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(252)
5410005	SUP-PHARMACEUTICAL	(563)
5410008	SUP-MEDICAL	(3,015)
5410009	SUP-EDUCATION & REC	(270)
5410013	SUP-FOOD & BEVERAGE	(41,847)
5410032	SUP-REP/MNT SUP-OTHR	(8,663)
5410400	SUP-OTHER	(17,317)
<b>Total:</b>		<b>\$(71,927)</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(67,437)
5510009	PROF SERV-VETERINARY	(270)
5510400	PROF SERV-OTHER	(378)
<b>Total:</b>		<b>\$(68,085)</b>

**Form 2478 — 409 - FY22 Standard Inflation**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	13,383
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,383</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	13,045
Supplies	338
<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,383</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,383</b>

**AUTHORIZED POSITIONS**

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

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	155,171
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$155,171</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	40
Operating Services	15,119
Supplies	71,927
<b>TOTAL OPERATING EXPENSES</b>	<b>\$87,086</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$68,085</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$155,171</b>

**AUTHORIZED POSITIONS**

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

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

**Form 3179 — 409 - Compulsory Adjustment**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	92,265
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$92,265</b>

**EXPENDITURES**

	Amount
Salaries	78,228
Other Compensation	—
Related Benefits	14,037
<b>TOTAL PERSONAL SERVICES</b>	<b>\$92,265</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$92,265</b>

**AUTHORIZED POSITIONS**

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

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,544,875
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,544,875</b>

**EXPENDITURES**

	Amount
Salaries	736,567
Other Compensation	—
Related Benefits	808,308
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,544,875</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,544,875</b>

**AUTHORIZED POSITIONS**

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

**409V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	18,787
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,787</b>

**EXPENDITURES**

	Amount
Salaries	11,115
Other Compensation	—
Related Benefits	7,672
<b>TOTAL PERSONAL SERVICES</b>	<b>\$18,787</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,787</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	18,787
<b>Total:</b>	<b>\$18,787</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

**Form 1975 — 409 - Additional T.O.**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,684,444
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,684,444</b>

**EXPENDITURES**

	Amount
Salaries	1,623,283
Other Compensation	—
Related Benefits	1,061,161
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,684,444</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,684,444</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	30
Unclassified	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>32</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request will provide funding for additional security officers as a relief factor for overtime. Also needed is 1 Maintenance position, 1 Corrections ARDC Specialist 1 ,2 Medical Positions, 2 Social Worker positions, 1 Training position, 1 JRI position, and 3 Unclassified positions. These additional positions are needed due to the positions that have been reduced from 2008 until present.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of security, medical, maintenance, mental health, and other positions.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	

**Continuation Budget Adjustments - by Program**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY #: 409  
 PROGRAM : INCARCERATION

REQUEST FOR ADDITIONAL T.O.

JOB TITLE	#POSITIONS	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Corrections Sergeant	1	\$39,208	\$28,375	Yard	This request is for additional security positions are needed due to the positions that have been reduced from 2008 until present. In 2008 to present, DCI has reduced positions by 105, causing a shortage in staff, resulting in employees doing more with less. DCI has gone from 566 positions in 2008 to 461 in 2017. Employee morale is very low; officers and administrative personnel are forced to work endless hours of over-time, making an already stressful job worse. Over-time is above average due to employee shortage and turn-over. Officers are over-worked and tired, which potentially makes them not as alert as they should be. Less correctional officer presence results in more offender on offender assaults, as well as offender on officer assaults. Reducing staff has eliminated programs offered to offenders which helps with offender morale and keeps them busy during the day which eliminated idle time. Such programs are needed to prepare offenders for reentry into society which ultimately cuts down on recidivism.
Corrections Sergeant	1	\$39,208	\$28,375	C5 Visiting	
Corrections Captain	2	\$117,708	\$73,074	Unit 2	
Corrections Sergeant	3	\$117,624	\$85,125	Working Cellblock	
Corrections Sergeant	2	\$78,416	\$56,750	C3 Visiting	
Corrections Captain	1	\$58,854	\$36,538	C3	
Corrections Sergeant	1	\$39,208	\$28,375	Votech	
Corrections Sergeant	2	\$78,416	\$56,750	Trips	
Corrections Lieutenant	1	\$51,408	\$33,443	Field	
Maintenance Plumber Foreman	1	\$41,403	\$29,286	Maintenance	The request is for the maintenance position that were lost due to budget cuts between 2008 and current. DCI is an aging facility with aging equipment and fleet. Due to budget constraints, there has been no funds available to replace aging equipment, including new vehicles, since there has been no funds available for the procurement of acquisitions. Likewise, there has been no funds available for major repairs to renovate buildings and grounds. Due to this, everything is in need of constant repair. Adding a heavy equipment mechanic will help eliminate the need of sending old, , outdated equipment to outside vendors for costly repairs. A plumber would help with daily routine maintenance and repairs to the buildings and grounds. As with security listed above, adding these positions would spread work out among the existing maintenance staff, reducing the endless hours of over-time that the current maintenance employees work in order for the prison to efficiently operate on a daily basis.
Corrections ARDC Specialist	1	\$40,571	\$28,941	Records	Another position lost due to budget cuts between 2008 and current was a Corrections ARDC Specialist for the Records Department. Again, losing such a position caused the duties to be absorbed by the other 2 existng Specialists making their caseload 1 specialist to every 900 offenders. Adding these duties has required numerous hours of over-time in order to keep up with their work. Since 2012, CTRP credit applications has dramatically increased due to the increased amounts that can be earned. Also, DCI is an institution with a high number of "intake" and releases which requires constant and diligent investigations of offenders' records. In addition, Act 280 place more work on them as it provided for parole eligibility of more offenders which requires more time computations, more hearings and more releases. Time computation is very stressful, especially making sure all judgements are on file, sentencing is carried out exactly as it should and that no offender is released from the DOC custody earlier than they should.
Social Service Program Spec. IBC Coordinator	1	\$49,400	\$32,609	Education	The request for this position would be due to BRCC pulling away from corrections will increase this department's workload. Classes that BRCC employees handled, will now fall on DCI employees as the Dept. moved toward offender tutor lead classes. Due to BRCC pulling, this will also require the need of an Industry-Based Coordinator (IBC) full time at the facility. This person would track all student in vocational programs.
RN Advanced Practice	1	\$107,671	\$56,821	Medical	The request for this position would reduce the backlog of keeping up with patient healthcare needs. Currently, DCI's backlog is approx. 450. Providing an additional nurse practitioner would be more cost efficient than providing an additional medical doctor without compromising patient care. This position would insure additional coverage to keep up with the demanding medical needs of the prison.
Registered Nurse 3	4	\$268,194	\$159,771	Medical	The request for these positions are to add 4 RN positions to our Medical Department. Due to the influx of offenders with chronic medical illnesses, the medical needs for the facility is dramatically increasing. More patients are being seen on a daily basis. Providing 4 RNs, one for each 12 hour shift, would help keep up with patient healthcare needs as well as help with keeping the backlog down. We feel that adding these positions would be beneficial to the prison by insuring adequate coverage to keep up with the demanding medical needs of the prison.

**Continuation Budget Adjustments - by Program**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY #: 409  
 PROGRAM : INCARCERATION

REQUEST FOR ADDITIONAL T.O.

JOB TITLE	#POSITIONS	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Social Worker	1	\$49,400	\$32,609	Mental Health	The request for this position would reduce the backlog of keeping up with patient healthcare needs. Currently, DCI's backlog is approx. 450. Many of the offenders from these private facilities have mental health needs; therefore this position is detrimental.
Training & Development Specialist	1	\$47,985	\$32,022	Training Acad.	There is a need for a Training & Developmental Specialist for the DCI Training Academy. Employees are required to take annual mandatory training. Some require certification and recertification. New hires are required to take a 1 week orientation class. Many positions require specialization training, such as the tact team, chase team and trips officers. Every employee's training is required to be entered into the DOC wide training database.
Corrections Program Manager	1	\$69,285	\$40,872	YOP Program	Emphasis is being placed on spending Justice Reinvestment Funds on offender programs to reduce recidivism.
Social Services Counselor	1	\$40,571	\$28,941	YOP Program	DOC has recognized the need to expand the Youthful Offender Program. This will bring in approx. 40-60 more offenders under the age of 25 into DCI's custody. It will require additional staff in order to provide the proper programs
Teach Professional - Unclassified	1	\$60,470	\$37,210	YOP Program	
Teach Professional - Unclassified					
Career Tech Ed	1	\$60,470	\$37,210	YOP Program	this expansion will need, as well as additional security staff in the housing/program areas. Right now, the YOP program consists of young offenders, 19 years of age or younger, who have been adjudicated as adults. They must also have five (5) years or less to their earliest release date. Sixteen years of age or younger participate in the program regardless of sentence length. This will extend the age to 25.
Corrections Master Sergeant	4	\$167,814	\$118,063	YOP Program	
<b>GRAND TOTAL</b>	<b>32</b>	<b>\$1,623,284</b>	<b>\$1,061,160</b>	<b>\$2,684,444</b>	

**Form 1976 — 409 - Special Entrance Rate for Nurses**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	108,163
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$108,163</b>

**EXPENDITURES**

	Amount
Salaries	76,118
Other Compensation	—
Related Benefits	32,045
<b>TOTAL PERSONAL SERVICES</b>	<b>\$108,163</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$108,163</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1977 — 409 - Premium Pay for Retention**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	713,387
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$713,387</b>

**EXPENDITURES**

	Amount
Salaries	713,387
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$713,387</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$713,387</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1978 — 409 - 10% Pay Increase for Employees with Higher Degree**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	21,231
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$21,231</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	14,941
Other Compensation	—
Related Benefits	6,290
<b>TOTAL PERSONAL SERVICES</b>	<b>\$21,231</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$21,231</b>

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

**Form 1979 — 409 - Pay Increase for New Cadets with a Degree**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	271,289
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$271,289</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	190,914
Other Compensation	—
Related Benefits	80,375
<b>TOTAL PERSONAL SERVICES</b>	<b>\$271,289</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$271,289</b>

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

**Form 1985 — 409 - Restrictive Housing Pilot Program**

**4092 - 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	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,119,415</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	18
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>18</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

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

**Form 2096 — 409 - 10% Pay Increase for CSOs**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,216,970
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,216,970</b>

**EXPENDITURES**

	Amount
Salaries	1,606,500
Other Compensation	—
Related Benefits	610,470
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,216,970</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,216,970</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1981 — 409 - Comprehensive Public Training Program (CPTP) Fees**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	8,206
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$8,206</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	8,206
<b>TOTAL OTHER CHARGES</b>	<b>\$8,206</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,206</b>

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

**Form 1982 — 409 - East LA State Hospital (Electricity & Gas)**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	25,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,000</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	25,000
<b>TOTAL OTHER CHARGES</b>	<b>\$25,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</b>

Question	Narrative Response
Explain the need for this request.	IAT expenditure adjustment for electricity and gas from East Louisiana State Hospital.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustment requested per East Louisiana State Hospital's IAT agreement.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

**Form 1983 — 409 - Employee Rewards and Recognition**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	28,925
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$28,925</b>

**EXPENDITURES**

	Amount
Salaries	28,925
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$28,925</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,925</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1990 — 409 - Overtime Restoration**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,191,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,191,000</b>

**EXPENDITURES**

	Amount
Salaries	2,191,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,191,000</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,191,000</b>

**AUTHORIZED POSITIONS**

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

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

**Form 1991 — 409 - LEAF**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	489,267
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$489,267</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	489,267
<b>TOTAL OTHER CHARGES</b>	<b>\$489,267</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$489,267</b>

**AUTHORIZED POSITIONS**

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

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

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY # 409  
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
DCI	4	<b>Prison Transport Buses</b> To replace existing transport buses with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, and used during emergency situations for evacuations	480,000	160,000
	11	<b>1/2 or 3/4 Ton Pick/Up Trucks</b> To replace existing trucks with high mileage & high maintenance used by maintenance & security personnel, as well as for offender work crews to get back & forth to job locations, and used during emergency situations.	451,000	150,333
	1	<b>1 or 2 Ton Flatbed Truck</b> To replace existing truck with high mileage & high maintenance used by maintenance & security personnel, to pull trailers with heavy equipment to & from job locations	50,000	16,667
	2	<b>Handicap Vans</b> To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offenders to medical appointments & court orders, & used during emergency situations for evacuations.	150,000	50,000
	8	<b>15 Passenger Vans</b> To replace existing transport vans with high mileage & high maintenance used for offender transfers, for transporting offender work crews to job locations, transporting offenders to medical appointments & court orders, and used during emergency situations for evacuations.	336,800	112,267
	26	<b>409 Total</b>	<b>\$1,467,800</b>	<b>\$489,267</b>

**Form 2027 — 409 - MOF Swap**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	297,402
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(297,402)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	17,255,441
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(17,255,441)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	Provides for a means of finance substitution reducing Interagency Transfers and increasing State General Fund (Direct) for funds received from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	N/A
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	

**Form 2052 — 409 - Office of State Procurement**

**4091 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(5,133)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(5,133)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(5,133)
<b>TOTAL OTHER CHARGES</b>	<b>\$(5,133)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(5,133)</b>

**AUTHORIZED POSITIONS**

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

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

**Form 3691 — 409 - Acquisitions and Major Repairs**

**4092 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,506,700
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,506,700</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	753,200
Major Repairs	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,506,700</b>

**AUTHORIZED POSITIONS**

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

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

**Continuation Budget Adjustments - by Program**

**Form 3691 — 409 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY: 409  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
2	5710225	8	<b>Commercial Dryers</b> To replace existing dryers that are worn due to increased capacity and that are old and have become obsolete, therefore finding parts is becoming difficult.	40,000	18	5710227	1	<b>Spirometer</b> Needed by Medical in the infirmary to assess the respiratory functions of the increasing COPD/Asthma population.	1,100
3	5710225	1	<b>Commercial Convection Oven/Range Combc</b> To replace existing partially operating units with rusting oven and high maintenance.	6,000	19	5710227	1	<b>Intraosseous Vascular Access System</b> Needed by Medical in the infirmary to gain IV access in ar emergency situation with the dialysis population, who are often very difficult and nearly impossible to stick.	1,100
4	5710225	3	<b>Commercial Mixer</b> To replace existing worn mixer that is very old and obsolete, requires high maintenance and in which finding parts is becoming difficult	78,000	21	5710227	5	<b>Vital Signs Monitor</b> Needed by Medical in the infirmary to monitor blood pressure, pulse rate, and temperature due to the influx of sick offenders. Due to the increasing medical needs, DCI has had to add 3 more exam rooms.	15,000
5	5710225	2	<b>Steam Kettles, 80 gal.</b> To replace existing worn steam kettles that are very old and obsolete require high maintenance and in which finding parts is becoming difficult.	30,000	23	5710228	1	<b>Trackhoe</b> Heavy Equipment needed to make repairs to levees and underground utilities.	140,000
6	5710225	1	<b>Fryer, 3 Compartment</b> To replace existing old and worn out fryer that requires high maintenance.	16,000					
7	5710225	2	<b>Steam Tables</b> To replace existing steam tables that are rusting.	12,000					
			<b>Total Replacement Equipment</b>	<b>\$182,000</b>				<b>Total New Equipment</b>	<b>\$157,200</b>
			<u>Total of All Equipment by Object Code:</u>						
			5710225	\$242,000					
			5710226	\$23,000					
			5710227	\$33,200					
			5710228	\$196,000					
			5710229	\$12,000					
			5710236	\$85,000					
			5710250	\$162,000					
				<b>\$753,200</b>					

**Continuation Budget Adjustments - by Program**

**Form 3691 — 409 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY: 409  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
8	5710225	4	<b>Tilt Skillets</b> To replace existing, old and worn out tilt skillets that require high maintenance and in which finding parts is becoming difficult	60,000					
9	5710228	4	<b>Commercial Mowers</b> To replace existing mowers with high hours and costly repairs to maintain prison grounds.	36,000					
10	5710236	3	<b>Skid Steer Loader</b> To haul equipment to & from job locations and for grounds work & repairs in close quarters.	80,000					
11	5710229	3	<b>Night Vision Goggles</b> To replace existing goggles that do not work, are unrepairable, and vital in the event of an escape and/or chase.	12,000					
12	5710226	1	<b>A/C Recovery Machine</b> To replace existing worn machine used in the recovery of refrigerant when working on A/C units.	7,000					
13	5710226	2	<b>Roto Rooter Machine</b> To unclog drains and pipes all over the prison and to eliminate the need to have an outside vendor perform this service.	9,000					
14	5710226	1	<b>Narcotic Detector Dog</b> To replace existing aging dogs for searching for narcotics prison-wide which is contraband & is a threat to the security & safety of the prison	7,000					
15	5710236	1	<b>Dog Box</b> To transport narcotic detector & chase team dogs while responding to emergency situations and/or contraband searches around prison property.	5,000					
<b>Total Replacement Equipment</b>				<b>\$216,000</b>	<b>Total New Equipment</b>				<b>\$0</b>
<b>Total of All Equipment by Object Code:</b>									
				<b>\$0</b>					

**Continuation Budget Adjustments - by Program**

**Form 3691 — 409 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY: 409  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
16	5710250	1	<b>Mack Truck</b> To replace existing mover/tractor with high mileage and high maintenance that requires costly repairs.	97,000					
17	5710250	1	<b>Lowboy Hydraulic Trailer</b> To replace existing trailer in poor condition for moving heavy equipment.	65,000					
20	5710227	1	<b>Stainless Steel Bathtub</b> To replace existing porcelain tub in the infirmary to decrease the risk of transmitting Multi-Resistant Staphylococcus Aureus (MRSA).	6,000					
22	5710228	1	<b>Tractor</b> To replace existing old & worn out equipment used to pull the trash trailer around entire prison collecting garbage for disposal risk of transmitting Multi-Resistant Staphylococcus Aureus (MRSA).	20,000					
24	5710227	2	<b>Stretcher</b> To replace existing, aging stretchers strategically placed throughout the facility for medical emergency transportation of offenders to the infirmary that are rusting.	10,000					
<b>Total Replacement Equipment</b>				<b>\$198,000</b>	<b>Total New Equipment</b>				<b>\$0</b>
<b>Total of All Equipment by Object Code:</b>									
				<b>\$0</b>					

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: DIXON CORRECTIONAL INSTITUTE  
 AGENCY #: 409  
 PROGRAM : INCARCERATION

CB\BR-21A

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Replace Cell Block C Door Controllers	100,000
5810003	Replace Numerous Doors, Gate Operators and Sallyport Openers throughout the Prison	300,000
5810002	Replace Roof to Residence Slab ID Building Numbers S02465 & S02466	80,000
5810003	Replace Visiting Center A/C	65,000
5810009	Replace Walk-In Rotisserie Oven	5,500
5810015	Replace Water Well 200 KW Generator with Transfer Switch	65,000
5810015	Replace Cellblock C 200 KW Generator with Transfer Switch	65,000
5810003	Update Equipment Grinder, Auger and Liftstation Pumps/Piping	200,000
5810015	Reroute Over-Head Power Lines near/over Structures to Underground	250,000
5810003	Overlay DCI Roads	300,000
5810003	Trim Trees 40-80 Ft. from Roadways	8,000
5810003	Replace Cellblock A/C Units	15,000
5810003	Replace Chiller and Chill Water Pumps at Compound 3	300,000
<b>Total Major Repairs by Object Code</b>		
5810002 - \$80,000		
5810003 - \$1,288,000		
5810009 - \$5,500		
5810015 - \$380,000		



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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)	25,125,292	31,594,927	—	56,720,219
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	19,268,290	(17,552,843)	—	1,715,447
FEES & SELF-GENERATED	2,997,905	18,787	—	3,016,692
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$47,391,487</b>	<b>\$14,060,871</b>	<b>—</b>	<b>\$61,452,358</b>
Salaries	22,933,907	8,007,920	—	30,941,827
Other Compensation	225	—	—	225
Related Benefits	12,480,271	3,002,831	—	15,483,102
<b>TOTAL PERSONAL SERVICES</b>	<b>\$35,414,403</b>	<b>\$11,010,751</b>	<b>—</b>	<b>\$46,425,154</b>
Travel	1,777	40	—	1,817
Operating Services	1,251,735	28,164	—	1,279,899
Supplies	3,211,747	72,265	—	3,284,012
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,465,259</b>	<b>\$100,469</b>	<b>—</b>	<b>\$4,565,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$62,085</b>	<b>—</b>	<b>\$3,094,085</b>
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	2,756,160	517,340	—	3,273,500
<b>TOTAL OTHER CHARGES</b>	<b>\$4,343,351</b>	<b>\$517,340</b>	<b>—</b>	<b>\$4,860,691</b>
Acquisitions	136,474	616,726	—	753,200
Major Repairs	—	1,753,500	—	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$136,474</b>	<b>\$2,370,226</b>	<b>—</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$47,391,487</b>	<b>\$14,060,871</b>	<b>—</b>	<b>\$61,452,358</b>
Classified	459	48	—	507
Unclassified	5	2	—	7
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>464</b>	<b>50</b>	<b>—</b>	<b>514</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4091 Administration</b>	<b>4092 Incarceration</b>	<b>409V Auxiliary Account</b>
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4091 - Administration**

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	3,991,327	460,048	—	4,451,375
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	297,402	(297,402)	—	—
FEES & SELF-GENERATED	19,166	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,307,895</b>	<b>\$162,646</b>	<b>—</b>	<b>\$4,470,541</b>
Salaries	797,217	107,153	—	904,370
Other Compensation	—	—	—	—
Related Benefits	446,455	14,037	—	460,492
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,243,672</b>	<b>\$121,190</b>	<b>—</b>	<b>\$1,364,862</b>
Travel	—	—	—	—
Operating Services	579,755	13,045	—	592,800
Supplies	15,050	338	—	15,388
<b>TOTAL OPERATING EXPENSES</b>	<b>\$594,805</b>	<b>\$13,383</b>	<b>—</b>	<b>\$608,188</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	2,469,418	28,073	—	2,497,491
<b>TOTAL OTHER CHARGES</b>	<b>\$2,469,418</b>	<b>\$28,073</b>	<b>—</b>	<b>\$2,497,491</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,307,895</b>	<b>\$162,646</b>	<b>—</b>	<b>\$4,470,541</b>
Classified	12	—	—	12
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>12</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4092 - 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)	21,133,965	31,134,879	—	52,268,844
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	18,970,888	(17,255,441)	—	1,715,447
FEES & SELF-GENERATED	1,032,091	—	—	1,032,091
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,136,944</b>	<b>\$13,879,438</b>	<b>—</b>	<b>\$55,016,382</b>
Salaries	21,908,568	7,889,652	—	29,798,220
Other Compensation	225	—	—	225
Related Benefits	11,902,481	2,981,122	—	14,883,603
<b>TOTAL PERSONAL SERVICES</b>	<b>\$33,811,274</b>	<b>\$10,870,774</b>	<b>—</b>	<b>\$44,682,048</b>
Travel	1,777	40	—	1,817
Operating Services	671,980	15,119	—	687,099
Supplies	3,196,697	71,927	—	3,268,624
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,870,454</b>	<b>\$87,086</b>	<b>—</b>	<b>\$3,957,540</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$62,085</b>	<b>—</b>	<b>\$3,094,085</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	286,742	489,267	—	776,009
<b>TOTAL OTHER CHARGES</b>	<b>\$286,742</b>	<b>\$489,267</b>	<b>—</b>	<b>\$776,009</b>
Acquisitions	136,474	616,726	—	753,200
Major Repairs	—	1,753,500	—	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$136,474</b>	<b>\$2,370,226</b>	<b>—</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,136,944</b>	<b>\$13,879,438</b>	<b>—</b>	<b>\$55,016,382</b>
Classified	442	48	—	490
Unclassified	5	2	—	7
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>447</b>	<b>50</b>	<b>—</b>	<b>497</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

409V - 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	1,946,648	18,787	—	1,965,435
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>\$1,965,435</b>
Salaries	228,122	11,115	—	239,237
Other Compensation	—	—	—	—
Related Benefits	131,335	7,672	—	139,007
<b>TOTAL PERSONAL SERVICES</b>	<b>\$359,457</b>	<b>\$18,787</b>	<b>—</b>	<b>\$378,244</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,587,191	—	—	1,587,191
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>\$1,965,435</b>
Classified	5	—	—	5
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>5</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# 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)	25,125,292	31,594,927	—	—	56,720,219
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,268,290	(17,552,843)	—	—	1,715,447
FEES & SELF-GENERATED	2,997,905	18,787	—	—	3,016,692
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$47,391,487</b>	<b>\$14,060,871</b>	<b>—</b>	<b>—</b>	<b>\$61,452,358</b>
Salaries	22,933,907	8,007,920	—	—	30,941,827
Other Compensation	225	—	—	—	225
Related Benefits	12,480,271	3,002,831	—	—	15,483,102
<b>TOTAL PERSONAL SERVICES</b>	<b>\$35,414,403</b>	<b>\$11,010,751</b>	<b>—</b>	<b>—</b>	<b>\$46,425,154</b>
Travel	1,777	40	—	—	1,817
Operating Services	1,251,735	28,164	—	—	1,279,899
Supplies	3,211,747	72,265	—	—	3,284,012
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,465,259</b>	<b>\$100,469</b>	<b>—</b>	<b>—</b>	<b>\$4,565,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$62,085</b>	<b>—</b>	<b>—</b>	<b>\$3,094,085</b>
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	2,756,160	517,340	—	—	3,273,500
<b>TOTAL OTHER CHARGES</b>	<b>\$4,343,351</b>	<b>\$517,340</b>	<b>—</b>	<b>—</b>	<b>\$4,860,691</b>
Acquisitions	136,474	616,726	—	—	753,200
Major Repairs	—	1,753,500	—	—	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$136,474</b>	<b>\$2,370,226</b>	<b>—</b>	<b>—</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$47,391,487</b>	<b>\$14,060,871</b>	<b>—</b>	<b>—</b>	<b>\$61,452,358</b>
Classified	459	48	—	—	507
Unclassified	5	2	—	—	7
TOTAL AUTHORIZED T.O. POSITIONS	464	50	—	—	514
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,997,905	18,787	—	—	3,016,692
<b>Total:</b>	<b>\$2,997,905</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$3,016,692</b>

**Statutory Dedications**

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

**PROGRAM SUMMARY STATEMENT**

**4091 - Administration**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	3,991,327	460,048	—	—	4,451,375
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	297,402	(297,402)	—	—	—
FEES & SELF-GENERATED	19,166	—	—	—	19,166
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,307,895</b>	<b>\$162,646</b>	<b>—</b>	<b>—</b>	<b>\$4,470,541</b>
Salaries	797,217	107,153	—	—	904,370
Other Compensation	—	—	—	—	—
Related Benefits	446,455	14,037	—	—	460,492
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,243,672</b>	<b>\$121,190</b>	<b>—</b>	<b>—</b>	<b>\$1,364,862</b>
Travel	—	—	—	—	—
Operating Services	579,755	13,045	—	—	592,800
Supplies	15,050	338	—	—	15,388
<b>TOTAL OPERATING EXPENSES</b>	<b>\$594,805</b>	<b>\$13,383</b>	<b>—</b>	<b>—</b>	<b>\$608,188</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	2,469,418	28,073	—	—	2,497,491
<b>TOTAL OTHER CHARGES</b>	<b>\$2,469,418</b>	<b>\$28,073</b>	<b>—</b>	<b>—</b>	<b>\$2,497,491</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,307,895</b>	<b>\$162,646</b>	<b>—</b>	<b>—</b>	<b>\$4,470,541</b>
Classified	12	—	—	—	12
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	12
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	19,166	—	—	—	19,166
<b>Total:</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>

**Statutory Dedications**

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

4092 - 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)	21,133,965	31,134,879	—	—	52,268,844
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	18,970,888	(17,255,441)	—	—	1,715,447
FEES & SELF-GENERATED	1,032,091	—	—	—	1,032,091
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,136,944</b>	<b>\$13,879,438</b>	<b>—</b>	<b>—</b>	<b>\$55,016,382</b>
Salaries	21,908,568	7,889,652	—	—	29,798,220
Other Compensation	225	—	—	—	225
Related Benefits	11,902,481	2,981,122	—	—	14,883,603
<b>TOTAL PERSONAL SERVICES</b>	<b>\$33,811,274</b>	<b>\$10,870,774</b>	<b>—</b>	<b>—</b>	<b>\$44,682,048</b>
Travel	1,777	40	—	—	1,817
Operating Services	671,980	15,119	—	—	687,099
Supplies	3,196,697	71,927	—	—	3,268,624
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,870,454</b>	<b>\$87,086</b>	<b>—</b>	<b>—</b>	<b>\$3,957,540</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,032,000</b>	<b>\$62,085</b>	<b>—</b>	<b>—</b>	<b>\$3,094,085</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	286,742	489,267	—	—	776,009
<b>TOTAL OTHER CHARGES</b>	<b>\$286,742</b>	<b>\$489,267</b>	<b>—</b>	<b>—</b>	<b>\$776,009</b>
Acquisitions	136,474	616,726	—	—	753,200
Major Repairs	—	1,753,500	—	—	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$136,474</b>	<b>\$2,370,226</b>	<b>—</b>	<b>—</b>	<b>\$2,506,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,136,944</b>	<b>\$13,879,438</b>	<b>—</b>	<b>—</b>	<b>\$55,016,382</b>
Classified	442	48	—	—	490
Unclassified	5	2	—	—	7
TOTAL AUTHORIZED T.O. POSITIONS	447	50	—	—	497
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	1,032,091	—	—	—	1,032,091
<b>Total:</b>	<b>\$1,032,091</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,032,091</b>

**Statutory Dedications**

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

409V - 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	1,946,648	18,787	—	—	1,965,435
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>
Salaries	228,122	11,115	—	—	239,237
Other Compensation	—	—	—	—	—
Related Benefits	131,335	7,672	—	—	139,007
<b>TOTAL PERSONAL SERVICES</b>	<b>\$359,457</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$378,244</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,587,191	—	—	—	1,587,191
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>
Classified	5	—	—	—	5
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	5	—	—	—	5
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	1,946,648	18,787	—	—	1,965,435
<b>Total:</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>

**Statutory Dedications**

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



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	36,382,745	25,125,292	31,594,927	—	—	56,720,219	31,594,927
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	10,611,913	19,268,290	(17,552,843)	—	—	1,715,447	(17,552,843)
FEES & SELF-GENERATED	2,314,790	2,997,905	18,787	—	—	3,016,692	18,787
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$14,060,871</b>	<b>—</b>	<b>—</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,314,790	2,997,905	18,787	—	—	3,016,692	18,787
<b>Total:</b>	<b>\$2,314,790</b>	<b>\$2,997,905</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$3,016,692</b>	<b>\$18,787</b>

**Statutory Dedications**

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

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	25,854,491	22,933,907	8,007,920	—	—	30,941,827	8,007,920
Other Compensation	765,370	225	—	—	—	225	—
Related Benefits	12,023,867	12,480,271	3,002,831	—	—	15,483,102	3,002,831
<b>TOTAL PERSONAL SERVICES</b>	<b>\$38,643,728</b>	<b>\$35,414,403</b>	<b>\$11,010,751</b>	<b>—</b>	<b>—</b>	<b>\$46,425,154</b>	<b>\$11,010,751</b>
Travel	29,281	1,777	40	—	—	1,817	40
Operating Services	1,491,395	1,251,735	28,164	—	—	1,279,899	28,164
Supplies	4,207,914	3,211,747	72,265	—	—	3,284,012	72,265
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,728,590</b>	<b>\$4,465,259</b>	<b>\$100,469</b>	<b>—</b>	<b>—</b>	<b>\$4,565,728</b>	<b>\$100,469</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,995,582</b>	<b>\$3,032,000</b>	<b>\$62,085</b>	<b>—</b>	<b>—</b>	<b>\$3,094,085</b>	<b>\$62,085</b>
Other Charges	1,187,387	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,559,284	2,756,160	517,340	—	—	3,273,500	517,340
<b>TOTAL OTHER CHARGES</b>	<b>\$2,746,671</b>	<b>\$4,343,351</b>	<b>\$517,340</b>	<b>—</b>	<b>—</b>	<b>\$4,860,691</b>	<b>\$517,340</b>
Acquisitions	194,877	136,474	616,726	—	—	753,200	616,726
Major Repairs	—	—	1,753,500	—	—	1,753,500	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$194,877</b>	<b>\$136,474</b>	<b>\$2,370,226</b>	<b>—</b>	<b>—</b>	<b>\$2,506,700</b>	<b>\$2,370,226</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,309,447</b>	<b>\$47,391,487</b>	<b>\$14,060,871</b>	<b>—</b>	<b>—</b>	<b>\$61,452,358</b>	<b>\$14,060,871</b>
Classified	459	459	48	—	—	507	48
Unclassified	5	5	2	—	—	7	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>464</b>	<b>464</b>	<b>50</b>	<b>—</b>	<b>—</b>	<b>514</b>	<b>50</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4091 - Administration**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,284,033	3,991,327	460,048	—	—	4,451,375	460,048
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	303,094	297,402	(297,402)	—	—	—	(297,402)
FEES & SELF-GENERATED	162,345	19,166	—	—	—	19,166	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,749,472</b>	<b>\$4,307,895</b>	<b>\$162,646</b>	<b>—</b>	<b>—</b>	<b>\$4,470,541</b>	<b>\$162,646</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	162,345	19,166	—	—	—	19,166	—
<b>Total:</b>	<b>\$162,345</b>	<b>\$19,166</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$19,166</b>	<b>—</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	813,594	797,217	107,153	—	—	904,370	107,153
Other Compensation	91,747	—	—	—	—	—	—
Related Benefits	427,918	446,455	14,037	—	—	460,492	14,037
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,333,259</b>	<b>\$1,243,672</b>	<b>\$121,190</b>	<b>—</b>	<b>—</b>	<b>\$1,364,862</b>	<b>\$121,190</b>
Travel	—	—	—	—	—	—	—
Operating Services	632,809	579,755	13,045	—	—	592,800	13,045
Supplies	307,829	15,050	338	—	—	15,388	338
<b>TOTAL OPERATING EXPENSES</b>	<b>\$940,638</b>	<b>\$594,805</b>	<b>\$13,383</b>	<b>—</b>	<b>—</b>	<b>\$608,188</b>	<b>\$13,383</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,475,576	2,469,418	28,073	—	—	2,497,491	28,073
<b>TOTAL OTHER CHARGES</b>	<b>\$1,475,576</b>	<b>\$2,469,418</b>	<b>\$28,073</b>	<b>—</b>	<b>—</b>	<b>\$2,497,491</b>	<b>\$28,073</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,749,472</b>	<b>\$4,307,895</b>	<b>\$162,646</b>	<b>—</b>	<b>—</b>	<b>\$4,470,541</b>	<b>\$162,646</b>
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4092 - 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)	33,082,750	21,133,965	31,134,879	—	—	52,268,844	31,134,879
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	10,249,431	18,970,888	(17,255,441)	—	—	1,715,447	(17,255,441)
FEEES & SELF-GENERATED	680,503	1,032,091	—	—	—	1,032,091	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,012,684</b>	<b>\$41,136,944</b>	<b>\$13,879,438</b>	<b>—</b>	<b>—</b>	<b>\$55,016,382</b>	<b>\$13,879,438</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	680,503	1,032,091	—	—	—	1,032,091	—
<b>Total:</b>	<b>\$680,503</b>	<b>\$1,032,091</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,032,091</b>	<b>—</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	24,807,203	21,908,568	7,889,652	—	—	29,798,220	7,889,652
Other Compensation	673,623	225	—	—	—	225	—
Related Benefits	11,469,739	11,902,481	2,981,122	—	—	14,883,603	2,981,122
<b>TOTAL PERSONAL SERVICES</b>	<b>\$36,950,565</b>	<b>\$33,811,274</b>	<b>\$10,870,774</b>	<b>—</b>	<b>—</b>	<b>\$44,682,048</b>	<b>\$10,870,774</b>
Travel	29,281	1,777	40	—	—	1,817	40
Operating Services	858,586	671,980	15,119	—	—	687,099	15,119
Supplies	3,900,085	3,196,697	71,927	—	—	3,268,624	71,927
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,787,952</b>	<b>\$3,870,454</b>	<b>\$87,086</b>	<b>—</b>	<b>—</b>	<b>\$3,957,540</b>	<b>\$87,086</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,995,582</b>	<b>\$3,032,000</b>	<b>\$62,085</b>	<b>—</b>	<b>—</b>	<b>\$3,094,085</b>	<b>\$62,085</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	83,708	286,742	489,267	—	—	776,009	489,267
<b>TOTAL OTHER CHARGES</b>	<b>\$83,708</b>	<b>\$286,742</b>	<b>\$489,267</b>	<b>—</b>	<b>—</b>	<b>\$776,009</b>	<b>\$489,267</b>
Acquisitions	194,877	136,474	616,726	—	—	753,200	616,726
Major Repairs	—	—	1,753,500	—	—	1,753,500	1,753,500
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$194,877</b>	<b>\$136,474</b>	<b>\$2,370,226</b>	<b>—</b>	<b>—</b>	<b>\$2,506,700</b>	<b>\$2,370,226</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,012,684</b>	<b>\$41,136,944</b>	<b>\$13,879,438</b>	<b>—</b>	<b>—</b>	<b>\$55,016,382</b>	<b>\$13,879,438</b>
Classified	442	442	48	—	—	490	48
Unclassified	5	5	2	—	—	7	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>447</b>	<b>447</b>	<b>50</b>	<b>—</b>	<b>—</b>	<b>497</b>	<b>50</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

409V - 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)	15,962	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	59,387	—	—	—	—	—	—
FEES & SELF-GENERATED	1,471,942	1,946,648	18,787	—	—	1,965,435	18,787
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,547,291</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>	<b>\$18,787</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	1,471,942	1,946,648	18,787	—	—	1,965,435	18,787
<b>Total:</b>	<b>\$1,471,942</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>	<b>\$18,787</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	233,694	228,122	11,115	—	—	239,237	11,115
Other Compensation	—	—	—	—	—	—	—
Related Benefits	126,210	131,335	7,672	—	—	139,007	7,672
<b>TOTAL PERSONAL SERVICES</b>	<b>\$359,904</b>	<b>\$359,457</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$378,244</b>	<b>\$18,787</b>
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,187,387	1,587,191	—	—	—	1,587,191	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,187,387</b>	<b>\$1,587,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,587,191</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,547,291</b>	<b>\$1,946,648</b>	<b>\$18,787</b>	<b>—</b>	<b>—</b>	<b>\$1,965,435</b>	<b>\$18,787</b>
Classified	5	5	—	—	—	5	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Addenda



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