

# Agency Budget Request

FISCAL YEAR 2021–2022



Corrections Services

408 — Allen Correctional Center



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<b>Signature Page .....</b>	<b>1</b>
<b>Operational Plan .....</b>	<b>3</b>
<b>Budget Request Overview .....</b>	<b>5</b>
Agency Summary Statement .....	6
Total Agency .....	6
Program Summary Statement .....	14
4081 - Administration .....	14
4082 - Incarceration .....	21
408V - Auxiliary Account .....	29
Source of Funding Summary .....	34
Agency Overview .....	34
Source of Funding Detail .....	35
Interagency Transfers .....	35
Fees & Self-Generated .....	39
Expenditures by Means of Financing .....	57
Existing Operating Budget .....	57
Total Request .....	60
Revenue Collections/Income .....	62
Interagency Transfers .....	62
Fees & Self-Generated .....	63
Justification of Differences .....	64
Schedule of Requested Expenditures .....	65
4081 - Administration .....	65
4082 - Incarceration .....	67
408V - Auxiliary Account .....	69
<b>Continuation Budget Adjustments .....</b>	<b>71</b>
Agency Summary Statement .....	72
Total Agency .....	72
Continuation Budget Adjustments - Summarized .....	75
Program Summary Statement .....	94
4081 - Administration .....	94

4082 - Incarceration .....	96
408V - Auxiliary Account .....	99
<b>Continuation Budget Adjustments - by Program .....</b>	<b>102</b>
Form 1986 — FY22 Non-Recurring Carryforwards .....	102
Form 1988 — FY22 Standard Inflation .....	104
Form 2459 — DOC Inflation Reversal .....	108
Form 2471 — 408 - FY22 Standard Inflation .....	112
Form 3176 — 408 - Compulsory Adjustment .....	115
Form 1951 — 408 - Increase Professional Services .....	119
Form 1953 — 408 - ALC Expansion - 743 Offenders .....	121
Form 1956 — 408 - Special Entrance Rate for Nurses .....	125
Form 1957 — 408 - Premium Pay for Retention .....	127
Form 1959 — 408 - Pay Increase for New Cadets with a Degree .....	129
Form 1961 — 408 - Additional T.O. ....	131
Form 1972 — 408 - Increase Supplies .....	134
Form 2093 — 408 - 10% Pay Increase for CSOs .....	136
Form 1965 — 408 - Comprehensive Public Training Program (CPTP) Fees .....	138
Form 1966 — 408 - Acquisitions and Major Repairs .....	140
Form 1968 — 408 - Overtime Restoration .....	144
Form 1969 — 408 - LEAF .....	146
Form 2026 — 408 - MOF Swap .....	149
Form 2051 — 408 - Office of State Procurement .....	152
<b>Technical and Other Adjustments .....</b>	<b>155</b>
Agency Summary Statement .....	156
Total Agency .....	156
Program Breakout .....	157
Program Summary Statement .....	158
4081 - Administration .....	158
4082 - Incarceration .....	159
408V - Auxiliary Account .....	160
<b>New or Expanded Requests .....</b>	<b>161</b>
Agency Summary Statement .....	162
Total Agency .....	162
Program Summary Statement .....	164

4081 - Administration .....	164
4082 - Incarceration .....	166
408V - Auxiliary Account .....	168
<b>Total Request Summary .....</b>	<b>171</b>
Agency Summary Statement .....	172
Total Agency .....	172
Program Summary Statement .....	175
4081 - Administration .....	175
4082 - Incarceration .....	178
408V - Auxiliary Account .....	181
<b>Addenda .....</b>	<b>185</b>



# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections  
BUDGET UNIT: Allen Correctional Center  
SCHEDULE NUMBER: 08-408  
TELEPHONE NUMBER: (337) 639-2943

PHYSICAL ADDRESS: 3751 Lauderdale Woodyard Road  
Kinder, LA  
ZIP CODE: 70648  
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> <u><i>Thomas C. Bickham</i></u> <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.Leb Blanc@la.gov</u>	<b>HEAD OF BUDGET UNIT:</b> _____ <b>PRINTED NAME/TITLE:</b> <u>Keith Cooley/Warden</u> <b>DATE:</b> <u>November 2, 2020</u> <b>EMAIL ADDRESS:</b> <u>Keith.Cooley@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)	11,098,120	8,286,905	30,955,616	22,668,711	273.55%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,321,609	5,973,600	78,032	(5,895,568)	(98.69)%
FEES & SELF-GENERATED	1,123,793	1,343,479	2,223,169	879,690	65.48%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$33,256,817</b>	<b>\$17,652,833</b>	<b>113.13%</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	1,123,793	1,343,479	2,223,169	879,690	65.48%
<b>Total:</b>	<b>\$1,123,793</b>	<b>\$1,343,479</b>	<b>\$2,223,169</b>	<b>\$879,690</b>	<b>65.48%</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	7,492,781	6,827,961	15,381,286	8,553,325	125.27%
Other Compensation	188,062	—	—	—	—
Related Benefits	3,204,626	3,453,822	7,332,467	3,878,645	112.30%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,885,469</b>	<b>\$10,281,783</b>	<b>\$22,713,753</b>	<b>\$12,431,970</b>	<b>120.91%</b>
Travel	15,267	18,854	19,278	424	2.25%
Operating Services	1,205,696	1,326,000	2,535,536	1,209,536	91.22%
Supplies	1,678,246	1,689,225	3,350,220	1,660,995	98.33%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,899,209</b>	<b>\$3,034,079</b>	<b>\$5,905,034</b>	<b>\$2,870,955</b>	<b>94.62%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$231,935</b>	<b>\$154,000</b>	<b>\$444,716</b>	<b>\$290,716</b>	<b>188.78%</b>
Other Charges	661,217	819,024	1,676,000	856,976	104.63%
Debt Service	—	—	—	—	—
Interagency Transfers	776,931	1,315,098	1,339,721	24,623	1.87%
<b>TOTAL OTHER CHARGES</b>	<b>\$1,438,147</b>	<b>\$2,134,122</b>	<b>\$3,015,721</b>	<b>\$881,599</b>	<b>41.31%</b>
Acquisitions	81,515	—	602,593	602,593	—
Major Repairs	7,247	—	575,000	575,000	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$88,762</b>	<b>—</b>	<b>\$1,177,593</b>	<b>\$1,177,593</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$33,256,817</b>	<b>\$17,652,833</b>	<b>113.13%</b>

**Agency Positions**

Classified	161	164	313	149	90.85%
Unclassified	3	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>164</b>	<b>164</b>	<b>313</b>	<b>149</b>	<b>90.85%</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>164</b>	<b>164</b>	<b>313</b>	<b>149</b>	<b>90.85%</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	11,098,120	8,286,905	30,955,616	22,668,711
Interagency Transfers	3,321,609	5,973,600	78,032	(5,895,568)
Fees & Self-Generated	1,123,793	1,343,479	2,223,169	879,690
<b>Total:</b>	<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$33,256,817</b>	<b>\$17,652,833</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	6,297,844	6,827,961	14,491,286	7,663,325
5110015	SAL-CLASS-TO-OT	1,108,822	—	890,000	890,000
5110020	SAL-CLASS-TO-TERM	86,115	—	—	—
<b>Total Salaries:</b>		<b>\$7,492,781</b>	<b>\$6,827,961</b>	<b>\$15,381,286</b>	<b>\$8,553,325</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	151,290	—	—	—
5120035	STUDENT LABOR	20,123	—	—	—
5120105	COMP-CL-NON TO-OT	15,143	—	—	—
5120110	COMP-CL-NON TO-TERM	1,505	—	—	—
<b>Total Other Compensation:</b>		<b>\$188,062</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	2,384,996	2,728,716	6,454,094	3,725,378
5130050	POSTRET BENEFITS	—	36,000	36,000	—
5130055	FICA TAX (OASDI)	39,780	—	—	—
5130060	MEDICARE TAX	105,332	96,006	104,265	8,259

Related Benefits (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	670,904	589,486	734,494	145,008
5130090	TAXABLE FRINGE BEN	3,614	3,614	3,614	—
<b>Total Related Benefits:</b>		<b>\$3,204,626</b>	<b>\$3,453,822</b>	<b>\$7,332,467</b>	<b>\$3,878,645</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	472	18,854	19,278	424
5210015	IN-STATE TRAVEL-CONF	2,630	—	—	—
5210020	IN-STATE TRAV-FIELD	5,558	—	—	—
5210050	OUT-OF-STATE TRV-ADM	230	—	—	—
5210055	OUT-OF-STTRV-CONF	4,063	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,838	—	—	—
5210110	CONFERENCE REG FEES	475	—	—	—
<b>Total Travel:</b>		<b>\$15,267</b>	<b>\$18,854</b>	<b>\$19,278</b>	<b>\$424</b>

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	702	—	—	—
5310005	SERV-PRINTING	4,989	5,500	5,624	124
5310010	SERV-DUES & OTHER	840	—	—	—
5310013	SERV-LAB FEES	9,138	35,000	35,788	788
5310019	SERV-FREIGHT	659	—	—	—
5310400	SERV-MISC	184,289	192,300	1,376,326	1,184,026
5330003	MAINT-PESTCONTROL	3,975	—	—	—
5330004	MAINT-GARBAGE DISP	56,917	—	—	—
5330007	MAINT-PROPERTY	4,471	110,000	112,475	2,475
5330008	MAINT-EQUIPMENT	41,509	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	3,240	—	—	—
5340020	RENT-EQUIPMENT	33,923	33,200	33,948	748
5350004	UTIL-TELEPHONE SERV	4,190	—	—	—
5350005	UTIL-OTHER COMM SERV	5,852	—	—	—
5350006	UTIL-MAIL/DEL/POST	354	—	—	—
5350009	UTIL-GAS	115,732	200,000	204,500	4,500
5350010	UTIL-ELECTRICITY	580,507	600,000	613,500	13,500
5350011	UTIL-WATER	152,011	150,000	153,375	3,375
5350400	UTIL-OTHER	2,394	—	—	—
<b>Total Operating Services:</b>		<b>\$1,205,696</b>	<b>\$1,326,000</b>	<b>\$2,535,536</b>	<b>\$1,209,536</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	(162,217)	5,058	5,172	114
5410005	SUP-PHARMACEUTICAL	2,300	—	—	—
5410006	SUP-COMPUTER	19,194	—	—	—
5410007	SUP-CLOTHING/UNIFORM	43,882	—	—	—
5410008	SUP-MEDICAL	109,911	80,000	81,800	1,800
5410010	SUP-TEXTBOOKS	9,169	—	—	—
5410013	SUP-FOOD & BEVERAGE	54,867	459,170	469,501	10,331
5410015	SUP-AUTO	240	—	—	—
5410016	SUP-BLD	(541,198)	—	—	—
5410017	SUP-JANITORIAL	104,002	—	—	—
5410020	SUP-COMMUNICATIONS	12,632	—	—	—
5410022	SUP-FUELS/LUBRICANTS	300	—	—	—
5410023	SUP-PERSONAL	3,748	—	—	—

**Agency Summary Statement**

**Total Agency**

**Supplies** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410031	SUP-REP/MNT SUP-AUTO	12,939	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	398,071	275,000	281,188	6,188
5410036	SUP-FUELTRAC	21,868	—	—	—
5410110	INVENTORY-TRADE-IM	47,801	1,675	—	(1,675)
5410112	INVENTORY-FUEL-IM	(16,288)	—	—	—
5410400	SUP-OTHER	717,251	868,322	2,512,559	1,644,237
5410510	SUP-CONS INV TRAD-IM	772,555	—	—	—
5410512	SUP-CONS INV FUEL-IM	32,303	—	—	—
5410900	SUPPLIES - ACQ	34,915	—	—	—
<b>Total Supplies:</b>		<b>\$1,678,246</b>	<b>\$1,689,225</b>	<b>\$3,350,220</b>	<b>\$1,660,995</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	226,307	142,000	427,388	285,388
5510009	PROF SERV-VETERINARY	2,892	—	—	—
5510400	PROF SERV-OTHER	2,736	12,000	17,328	5,328
<b>Total Professional Services:</b>		<b>\$231,935</b>	<b>\$154,000</b>	<b>\$444,716</b>	<b>\$290,716</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	7,378	—	—	—
5982030	AUX PROG-SUPPLIES	1,744	—	—	—
5982050	AUX PROG-INV RESALE	652,095	819,024	1,676,000	856,976
<b>Total Other Charges:</b>		<b>\$661,217</b>	<b>\$819,024</b>	<b>\$1,676,000</b>	<b>\$856,976</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	695,445	9,771	9,145	(626)
5950014	IAT-TELEPHONE	23,703	51,000	51,000	—
5950030	IAT-MEDICAL SERVICES	—	41,800	41,800	—
5950033	IAT-INTER AGY TRANS	1,462	—	—	—
5950034	IAT-OFFICE SUPPLIES	2,996	—	—	—
5950038	IAT-OTHER OPER SERV	129,051	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	20,000	20,000
5950048	IAT-CPTP	6,016	—	5,249	5,249
5950050	IAT-ORM INSURANCE	(139,822)	1,002,718	1,002,718	—
5950058	IAT-TECH SVCS	58,080	209,809	209,809	—
<b>Total Interagency Transfers:</b>		<b>\$776,931</b>	<b>\$1,315,098</b>	<b>\$1,339,721</b>	<b>\$24,623</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	47,593	47,593
5710026	CAP ACQ-CON/EQUIP-MA	—	—	555,000	555,000
5710236	ACQ-OTHER	81,515	—	—	—
<b>Total Acquisitions:</b>		<b>\$81,515</b>	<b>—</b>	<b>\$602,593</b>	<b>\$602,593</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	7,247	—	575,000	575,000
<b>Total Major Repairs:</b>		<b>\$7,247</b>	<b>—</b>	<b>\$575,000</b>	<b>\$575,000</b>
<b>Total Agency Expenditures:</b>		<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$33,256,817</b>	<b>\$17,652,833</b>

**PROGRAM SUMMARY STATEMENT**

**4081 - Administration**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,178,545	2,427,621	4,405,332	1,977,711	81.47%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	424,927	555,058	—	(555,058)	(100.00)%
FEES & SELF-GENERATED	78,964	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,682,436</b>	<b>\$2,982,679</b>	<b>\$4,405,332</b>	<b>\$1,422,653</b>	<b>47.70%</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	78,964	—	—	—	—
<b>Total:</b>	<b>\$78,964</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	352,606	384,760	756,289	371,529	96.56%
Other Compensation	35,613	—	—	—	—
Related Benefits	186,719	211,300	389,699	178,399	84.43%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$574,938</b>	<b>\$596,060</b>	<b>\$1,145,988</b>	<b>\$549,928</b>	<b>92.26%</b>
Travel	7,197	3,205	3,277	72	2.25%
Operating Services	1,236,252	1,100,000	1,962,744	862,744	78.43%
Supplies	10,083	10,116	10,344	228	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,253,532</b>	<b>\$1,113,321</b>	<b>\$1,976,365</b>	<b>\$863,044</b>	<b>77.52%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>\$5,058</b>	<b>\$5,058</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	772,452	1,273,298	1,277,921	4,623	0.36%
<b>TOTAL OTHER CHARGES</b>	<b>\$772,452</b>	<b>\$1,273,298</b>	<b>\$1,277,921</b>	<b>\$4,623</b>	<b>0.36%</b>
Acquisitions	81,515	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$81,515</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,682,436</b>	<b>\$2,982,679</b>	<b>\$4,405,332</b>	<b>\$1,422,653</b>	<b>47.70%</b>

**Program Positions**

Classified	7	7	13	6	85.71%
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>7</b>	<b>7</b>	<b>13</b>	<b>6</b>	<b>85.71%</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>7</b>	<b>7</b>	<b>13</b>	<b>6</b>	<b>85.71%</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	2,178,545	2,427,621	4,405,332	1,977,711
Interagency Transfers	424,927	555,058	—	(555,058)
Fees & Self-Generated	78,964	—	—	—
<b>Total:</b>	<b>\$2,682,436</b>	<b>\$2,982,679</b>	<b>\$4,405,332</b>	<b>\$1,422,653</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	344,811	384,760	756,289	371,529
5110015	SAL-CLASS-TO-OT	7,794	—	—	—
<b>Total Salaries:</b>		<b>\$352,606</b>	<b>\$384,760</b>	<b>\$756,289</b>	<b>\$371,529</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	35,613	—	—	—
<b>Total Other Compensation:</b>		<b>\$35,613</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	128,382	152,783	331,182	178,399
5130050	POSTRET BENEFITS	—	2,123	2,123	—
5130055	FICA TAX (OASDI)	4,005	—	—	—
5130060	MEDICARE TAX	5,149	5,579	5,579	—
5130070	GRP INS CONTRIBUTION	46,543	47,201	47,201	—
5130090	TAXABLE FRINGE BEN	2,641	3,614	3,614	—
<b>Total Related Benefits:</b>		<b>\$186,719</b>	<b>\$211,300</b>	<b>\$389,699</b>	<b>\$178,399</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	—	3,205	3,277	72
5210015	IN-STATE TRAVEL-CONF	2,262	—	—	—
5210020	IN-STATE TRAV-FIELD	57	—	—	—
5210055	OUT-OF-STTRV-CONF	4,063	—	—	—
5210060	OUT-OF-STTRV-FIELD	539	—	—	—
5210110	CONFERENCE REG FEES	275	—	—	—
<b>Total Travel:</b>		<b>\$7,197</b>	<b>\$3,205</b>	<b>\$3,277</b>	<b>\$72</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	702	—	—	—
5310005	SERV-PRINTING	2,600	—	—	—
5310010	SERV-DUES & OTHER	400	—	—	—
5310013	SERV-LAB FEES	1,684	—	—	—
5310400	SERV-MISC	294,319	131,800	972,759	840,959
5330004	MAINT-GARBAGE DISP	14,590	—	—	—
5330008	MAINT-EQUIPMENT	26,919	—	—	—
5330018	MAINT-AUTO REPAIRS	975	—	—	—
5340020	RENT-EQUIPMENT	22,125	18,200	18,610	410
5350004	UTIL-TELEPHONE SERV	4,190	—	—	—
5350005	UTIL-OTHER COMM SERV	5,367	—	—	—
5350006	UTIL-MAIL/DEL/POST	320	—	—	—
5350009	UTIL-GAS	109,810	200,000	204,500	4,500
5350010	UTIL-ELECTRICITY	599,556	600,000	613,500	13,500

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350011	UTIL-WATER	150,405	150,000	153,375	3,375
5350400	UTIL-OTHER	2,290	—	—	—
<b>Total Operating Services:</b>		<b>\$1,236,252</b>	<b>\$1,100,000</b>	<b>\$1,962,744</b>	<b>\$862,744</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	4,577	5,058	5,172	114
5410006	SUP-COMPUTER	2,935	—	—	—
5410007	SUP-CLOTHING/UNIFORM	393	—	—	—
5410016	SUP-BLD	(143)	—	—	—
5410017	SUP-JANITORIAL	22	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	939	—	—	—
5410036	SUP-FUELTRAC	(231)	—	—	—
5410400	SUP-OTHER	1,592	5,058	5,172	114
<b>Total Supplies:</b>		<b>\$10,083</b>	<b>\$10,116</b>	<b>\$10,344</b>	<b>\$228</b>

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510400	PROF SERV-OTHER	—	—	5,058	5,058
<b>Total Professional Services:</b>		<b>—</b>	<b>—</b>	<b>\$5,058</b>	<b>\$5,058</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	695,445	9,771	9,145	(626)
5950014	IAT-TELEPHONE	23,703	51,000	51,000	—
5950034	IAT-OFFICE SUPPLIES	410	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	128,620	—	—	—
5950048	IAT-CPTP	6,016	—	5,249	5,249
5950050	IAT-ORM INSURANCE	(139,822)	1,002,718	1,002,718	—
5950058	IAT-TECH SVCS	58,080	209,809	209,809	—
<b>Total Interagency Transfers:</b>		<b>\$772,452</b>	<b>\$1,273,298</b>	<b>\$1,277,921</b>	<b>\$4,623</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710236	ACQ-OTHER	81,515	—	—	—
<b>Total Acquisitions:</b>		<b>\$81,515</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditures for Program 4081</b>		<b>\$2,682,436</b>	<b>\$2,982,679</b>	<b>\$4,405,332</b>	<b>\$1,422,653</b>

4082 - 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)	8,919,575	5,859,284	26,550,284	20,691,000	353.13%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,896,681	5,418,542	78,032	(5,340,510)	(98.56)%
FEES & SELF-GENERATED	282,526	373,824	373,824	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,098,782</b>	<b>\$11,651,650</b>	<b>\$27,002,140</b>	<b>\$15,350,490</b>	<b>131.75%</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	282,526	373,824	373,824	—	—
<b>Total:</b>	<b>\$282,526</b>	<b>\$373,824</b>	<b>\$373,824</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	7,064,550	6,333,472	14,508,987	8,175,515	129.08%
Other Compensation	152,449	—	—	—	—
Related Benefits	2,992,445	3,201,620	6,885,433	3,683,813	115.06%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,209,444</b>	<b>\$9,535,092</b>	<b>\$21,394,420</b>	<b>\$11,859,328</b>	<b>124.38%</b>
Travel	8,070	15,649	16,001	352	2.25%
Operating Services	(30,555)	226,000	572,792	346,792	153.45%
Supplies	1,668,162	1,679,109	3,339,876	1,660,767	98.91%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,645,677</b>	<b>\$1,920,758</b>	<b>\$3,928,669</b>	<b>\$2,007,911</b>	<b>104.54%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$231,935</b>	<b>\$154,000</b>	<b>\$439,658</b>	<b>\$285,658</b>	<b>185.49%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,479	41,800	61,800	20,000	47.85%
<b>TOTAL OTHER CHARGES</b>	<b>\$4,479</b>	<b>\$41,800</b>	<b>\$61,800</b>	<b>\$20,000</b>	<b>47.85%</b>
Acquisitions	—	—	602,593	602,593	—
Major Repairs	7,247	—	575,000	575,000	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,247</b>	<b>—</b>	<b>\$1,177,593</b>	<b>\$1,177,593</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,098,782</b>	<b>\$11,651,650</b>	<b>\$27,002,140</b>	<b>\$15,350,490</b>	<b>131.75%</b>

**Program Positions**

Classified	151	154	297	143	92.86%
Unclassified	3	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>154</b>	<b>154</b>	<b>297</b>	<b>143</b>	<b>92.86%</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>154</b>	<b>154</b>	<b>297</b>	<b>143</b>	<b>92.86%</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	8,919,575	5,859,284	26,550,284	20,691,000
Interagency Transfers	2,896,681	5,418,542	78,032	(5,340,510)
Fees & Self-Generated	282,526	373,824	373,824	—
<b>Total:</b>	<b>\$12,098,782</b>	<b>\$11,651,650</b>	<b>\$27,002,140</b>	<b>\$15,350,490</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	5,881,897	6,333,472	13,618,987	7,285,515
5110015	SAL-CLASS-TO-OT	1,096,597	—	890,000	890,000
5110020	SAL-CLASS-TO-TERM	86,055	—	—	—
<b>Total Salaries:</b>		<b>\$7,064,550</b>	<b>\$6,333,472</b>	<b>\$14,508,987</b>	<b>\$8,175,515</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	115,678	—	—	—
5120035	STUDENT LABOR	20,123	—	—	—
5120105	COMP-CL-NON TO-OT	15,143	—	—	—
5120110	COMP-CL-NON TO-TERM	1,505	—	—	—
<b>Total Other Compensation:</b>		<b>\$152,449</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	2,240,228	2,545,445	6,075,991	3,530,546
5130050	POSTRET BENEFITS	—	29,647	29,647	—
5130055	FICA TAX (OASDI)	34,064	—	—	—
5130060	MEDICARE TAX	99,167	90,427	98,686	8,259

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	618,013	536,101	681,109	145,008
5130090	TAXABLE FRINGE BEN	973	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,992,445</b>	<b>\$3,201,620</b>	<b>\$6,885,433</b>	<b>\$3,683,813</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	472	15,649	16,001	352
5210015	IN-STATE TRAVEL-CONF	368	—	—	—
5210020	IN-STATE TRAV-FIELD	5,501	—	—	—
5210050	OUT-OF-STATE TRV-ADM	230	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,299	—	—	—
5210110	CONFERENCE REG FEES	200	—	—	—
<b>Total Travel:</b>		<b>\$8,070</b>	<b>\$15,649</b>	<b>\$16,001</b>	<b>\$352</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	2,389	5,500	5,624	124
5310010	SERV-DUES & OTHER	440	—	—	—
5310013	SERV-LAB FEES	7,454	35,000	35,788	788
5310019	SERV-FREIGHT	659	—	—	—
5310400	SERV-MISC	(110,029)	60,500	403,567	343,067
5330003	MAINT-PESTCONTROL	3,975	—	—	—
5330004	MAINT-GARBAGE DISP	42,327	—	—	—
5330007	MAINT-PROPERTY	4,471	110,000	112,475	2,475
5330008	MAINT-EQUIPMENT	14,590	—	—	—
5330018	MAINT-AUTO REPAIRS	2,265	—	—	—
5340020	RENT-EQUIPMENT	11,799	15,000	15,338	338

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350005	UTIL-OTHER COMM SERV	485	—	—	—
5350006	UTIL-MAIL/DEL/POST	35	—	—	—
5350009	UTIL-GAS	5,922	—	—	—
5350010	UTIL-ELECTRICITY	(19,049)	—	—	—
5350011	UTIL-WATER	1,606	—	—	—
5350400	UTIL-OTHER	105	—	—	—
<b>Total Operating Services:</b>		<b>\$(30,555)</b>	<b>\$226,000</b>	<b>\$572,792</b>	<b>\$346,792</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	(166,794)	—	—	—
5410005	SUP-PHARMACEUTICAL	2,300	—	—	—
5410006	SUP-COMPUTER	16,259	—	—	—
5410007	SUP-CLOTHING/UNIFORM	43,490	—	—	—
5410008	SUP-MEDICAL	109,911	80,000	81,800	1,800
5410010	SUP-TEXTBOOKS	9,169	—	—	—
5410013	SUP-FOOD & BEVERAGE	54,867	459,170	469,501	10,331
5410015	SUP-AUTO	240	—	—	—
5410016	SUP-BLD	(541,055)	—	—	—
5410017	SUP-JANITORIAL	103,980	—	—	—
5410020	SUP-COMMUNICATIONS	12,632	—	—	—
5410022	SUP-FUELS/LUBRICANTS	300	—	—	—
5410023	SUP-PERSONAL	3,748	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	12,939	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	397,132	275,000	281,188	6,188
5410036	SUP-FUELTRAC	22,099	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410110	INVENTORY-TRADE-IM	47,801	1,675	—	(1,675)
5410112	INVENTORY-FUEL-IM	(16,288)	—	—	—
5410400	SUP-OTHER	715,659	863,264	2,507,387	1,644,123
5410510	SUP-CONS INV TRAD-IM	772,555	—	—	—
5410512	SUP-CONS INV FUEL-IM	32,303	—	—	—
5410900	SUPPLIES - ACQ	34,915	—	—	—
<b>Total Supplies:</b>		<b>\$1,668,162</b>	<b>\$1,679,109</b>	<b>\$3,339,876</b>	<b>\$1,660,767</b>

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	226,307	142,000	427,388	285,388
5510009	PROF SERV-VETERINARY	2,892	—	—	—
5510400	PROF SERV-OTHER	2,736	12,000	12,270	270
<b>Total Professional Services:</b>		<b>\$231,935</b>	<b>\$154,000</b>	<b>\$439,658</b>	<b>\$285,658</b>

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950030	IAT-MEDICAL SERVICES	—	41,800	41,800	—
5950033	IAT-INTER AGY TRANS	1,462	—	—	—
5950034	IAT-OFFICE SUPPLIES	2,586	—	—	—
5950038	IAT-OTHER OPER SERV	431	—	—	—
5950045	IAT-LEAF PRINCIPAL	—	—	20,000	20,000
<b>Total Interagency Transfers:</b>		<b>\$4,479</b>	<b>\$41,800</b>	<b>\$61,800</b>	<b>\$20,000</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710025	CAP ACQ-JANI EQUIP-MA	—	—	47,593	47,593
5710026	CAP ACQ-CON/EQUIP-MA	—	—	555,000	555,000
<b>Total Acquisitions:</b>		<b>—</b>	<b>—</b>	<b>\$602,593</b>	<b>\$602,593</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	7,247	—	575,000	575,000
<b>Total Major Repairs:</b>		<b>\$7,247</b>	<b>—</b>	<b>\$575,000</b>	<b>\$575,000</b>
<b>Total Expenditures for Program 4082</b>		<b>\$12,098,782</b>	<b>\$11,651,650</b>	<b>\$27,002,140</b>	<b>\$15,350,490</b>

**408V - 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)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	762,303	969,655	1,849,345	879,690	90.72%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$762,303</b>	<b>\$969,655</b>	<b>\$1,849,345</b>	<b>\$879,690</b>	<b>90.72%</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	762,303	969,655	1,849,345	879,690	90.72%
<b>Total:</b>	<b>\$762,303</b>	<b>\$969,655</b>	<b>\$1,849,345</b>	<b>\$879,690</b>	<b>90.72%</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	75,625	109,729	116,010	6,281	5.72%
Other Compensation	—	—	—	—	—
Related Benefits	25,461	40,902	57,335	16,433	40.18%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,087</b>	<b>\$150,631</b>	<b>\$173,345</b>	<b>\$22,714</b>	<b>15.08%</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	661,217	819,024	1,676,000	856,976	104.63%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$661,217</b>	<b>\$819,024</b>	<b>\$1,676,000</b>	<b>\$856,976</b>	<b>104.63%</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>\$762,303</b>	<b>\$969,655</b>	<b>\$1,849,345</b>	<b>\$879,690</b>	<b>90.72%</b>

**Program Positions**

Classified	3	3	3	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</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>3</b>	<b>3</b>	<b>3</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
Fees & Self-Generated	762,303	969,655	1,849,345	879,690
<b>Total:</b>	<b>\$762,303</b>	<b>\$969,655</b>	<b>\$1,849,345</b>	<b>\$879,690</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	71,135	109,729	116,010	6,281
5110015	SAL-CLASS-TO-OT	4,430	—	—	—
5110020	SAL-CLASS-TO-TERM	60	—	—	—
<b>Total Salaries:</b>		<b>\$75,625</b>	<b>\$109,729</b>	<b>\$116,010</b>	<b>\$6,281</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	16,386	30,488	46,921	16,433
5130050	POSTRET BENEFITS	—	4,230	4,230	—
5130055	FICA TAX (OASDI)	1,712	—	—	—
5130060	MEDICARE TAX	1,016	—	—	—
5130070	GRP INS CONTRIBUTION	6,348	6,184	6,184	—
<b>Total Related Benefits:</b>		<b>\$25,461</b>	<b>\$40,902</b>	<b>\$57,335</b>	<b>\$16,433</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	7,378	—	—	—
5982030	AUX PROG-SUPPLIES	1,744	—	—	—

**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	652,095	819,024	1,676,000	856,976
<b>Total Other Charges:</b>		<b>\$661,217</b>	<b>\$819,024</b>	<b>\$1,676,000</b>	<b>\$856,976</b>
<b>Total Expenditures for Program 408V</b>		<b>\$762,303</b>	<b>\$969,655</b>	<b>\$1,849,345</b>	<b>\$879,690</b>
<b>Total Agency Expenditures:</b>		<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$33,256,817</b>	<b>\$17,652,833</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	3,310,441	5,895,568	—	(5,895,568)	1796
DOTD CLEAN UP CREW	11,168	78,032	78,032	—	1799
<b>Total Interagency Transfers</b>	<b>\$3,321,609</b>	<b>\$5,973,600</b>	<b>\$78,032</b>	<b>\$(5,895,568)</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
TELEPHONE COMMISSIONS	246,618	213,655	213,655	—	1800
CO-PAY	11,866	9,224	9,224	—	1802
COPIES, IDS, AND MISC	4,822	1,500	1,500	—	1803
RESTITUTION	1,967	—	—	—	1804
COMMUNITY SERVICES	10,673	10,000	10,000	—	1805
CANTEEN OVERHEAD COSTS	—	19,276	19,276	—	1806
OWF TELEPHONE COMMISS	82,206	115,169	115,169	—	1807
OWF CONCESSIONS	9,457	5,000	5,000	—	1808
CANTEEN SALES & CARRY	762,303	969,655	1,849,345	879,690	1809
<b>Total Fees &amp; Self-Generated</b>	<b>\$1,129,912</b>	<b>\$1,343,479</b>	<b>\$2,223,169</b>	<b>\$879,690</b>	
<b>Total Sources of Funding:</b>	<b>\$4,451,521</b>	<b>\$7,317,079</b>	<b>\$2,301,201</b>	<b>\$(5,015,878)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 1796 — 408 - 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	2,881,697	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,507,871	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,389,568</b>	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	663,000	—	—	—	—	—	—	—	—
Supplies	843,000	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,506,000</b>	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$5,895,568</b>	—	—	—	—	—	—	—	—

**Form 1796 — 408 - IAT - GOHSEP-FEMA - CARES ACT**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfer funding is derived 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 1799 — 408 - 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	56,545	—	—	56,545	—	—	—	56,545	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	21,487	—	—	21,487	—	—	—	21,487	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$78,032</b>	<b>—</b>	<b>—</b>	<b>\$78,032</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$78,032</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>\$78,032</b>	<b>—</b>	<b>—</b>	<b>\$78,032</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$78,032</b>	<b>—</b>

**Form 1799 — 408 - IAT - DOTD CLEAN UP CREW**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfer funding is derived from the Department of Transportation and Development (DOTD) for security costs associated with providing offender road 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>	

**Fees & Self-Generated**

**Form 1800 — 408 - 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	213,655	—	—	213,655	—	—	213,655	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$213,655</b>	—	—	<b>\$213,655</b>	—	—	<b>\$213,655</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>\$213,655</b>	—	—	<b>\$213,655</b>	—	—	<b>\$213,655</b>	—	—

**Form 1800 — 408 - SGR - TELEPHONE COMMISSIONS**

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer funding is 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 1802 — 408 - 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	9,224	—	—	9,224	—	—	9,224	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,224</b>	—	—	<b>\$9,224</b>	—	—	<b>\$9,224</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>\$9,224</b>	—	—	<b>\$9,224</b>	—	—	<b>\$9,224</b>	—	—

**Form 1802 — 408 - SGR - MEDICAL CO-PAY**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenues 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 1803 — 408 - 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>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,500	—	—	1,500	—	—	1,500	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,500</b>	<b>—</b>	<b>—</b>	<b>\$1,500</b>	<b>—</b>	<b>—</b>	<b>\$1,500</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,500</b>	<b>—</b>	<b>—</b>	<b>\$1,500</b>	<b>—</b>	<b>—</b>	<b>\$1,500</b>	<b>—</b>	<b>—</b>

**Form 1803 — 408 - SGR - COPIES, IDS, AND MISC**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenues 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 1804 — 408 - 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 1804 — 408 - SGR - RESTITUTION**

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

**Form 1805 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)**

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	10,000	—	—	10,000	—	—	10,000	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,000</b>	—	—	<b>\$10,000</b>	—	—	<b>\$10,000</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>\$10,000</b>	—	—	<b>\$10,000</b>	—	—	<b>\$10,000</b>	—	—

**Form 1805 — 408 - SGR - COMMUNITY SERVICES (TOWN OF KINDER)**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenues are derived from funds 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 1806 — 408 - SGR - CANTEEN OVERHEAD COSTS**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<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	19,276	—	—	19,276	—	—	19,276	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,276</b>	<b>—</b>	<b>—</b>	<b>\$19,276</b>	<b>—</b>	<b>—</b>	<b>\$19,276</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>\$19,276</b>	<b>—</b>	<b>—</b>	<b>\$19,276</b>	<b>—</b>	<b>—</b>	<b>\$19,276</b>	<b>—</b>	<b>—</b>

**Form 1806 — 408 - SGR - CANTEEN OVERHEAD COSTS**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenues are derived from funds received from the offender canteen to cover the administrative cost of managing the offender canteen program.
<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 1807 — 408 -SGR - OWF TELEPHONE COMMISSION**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<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	49,955	—	—	49,955	—	—	49,955	—	—
Supplies	65,214	—	—	65,214	—	—	65,214	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$115,169</b>	<b>—</b>	<b>—</b>	<b>\$115,169</b>	<b>—</b>	<b>—</b>	<b>\$115,169</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>\$115,169</b>	<b>—</b>	<b>—</b>	<b>\$115,169</b>	<b>—</b>	<b>—</b>	<b>\$115,169</b>	<b>—</b>	<b>—</b>

**Form 1807 — 408 -SGR - OWF TELEPHONE COMMISSION**

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

**Form 1808 — 408 - 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>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	5,000	—	—	5,000	—	—	5,000	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,000</b>	<b>—</b>	<b>—</b>	<b>\$5,000</b>	<b>—</b>	<b>—</b>	<b>\$5,000</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>\$5,000</b>	<b>—</b>	<b>—</b>	<b>\$5,000</b>	<b>—</b>	<b>—</b>	<b>\$5,000</b>	<b>—</b>	<b>—</b>

**Form 1808 — 408 - SGR - OWF CONCESSIONS**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Fees and Self-generated Revenues are derived from funds received from sales to offenders, visitors, and employees.
<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 1809 — 408 - SGR - CANTEEN SALES & CARRY**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	109,729	—	—	116,010	—	—	116,010	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	40,902	—	—	57,335	—	—	57,335	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$150,631</b>	<b>—</b>	<b>—</b>	<b>\$173,345</b>	<b>—</b>	<b>—</b>	<b>\$173,345</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	819,024	—	—	1,676,000	—	—	1,676,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$819,024</b>	<b>—</b>	<b>—</b>	<b>\$1,676,000</b>	<b>—</b>	<b>—</b>	<b>\$1,676,000</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>\$969,655</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>	<b>—</b>	<b>—</b>

**Form 1809 — 408 - SGR - CANTEEN SALES & CARRY**

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

## EXPENDITURES BY MEANS OF FINANCING

## Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1796 GOHSEP-FEMA	Interagency Transfers Form ID 1799 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1800 TELEPHONE COMMISSIONS
Salaries	—	6,827,961	3,779,990	2,881,697	56,545	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	3,453,822	1,883,562	1,507,871	21,487	—
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$10,281,783</b>	<b>\$5,663,552</b>	<b>\$4,389,568</b>	<b>\$78,032</b>	—
Travel	—	18,854	18,854	—	—	—
Operating Services	—	1,326,000	613,045	663,000	—	—
Supplies	—	1,689,225	522,356	843,000	—	213,655
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$3,034,079</b>	<b>\$1,154,255</b>	<b>\$1,506,000</b>	—	<b>\$213,655</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$154,000</b>	<b>\$154,000</b>	—	—	—
Other Charges	—	819,024	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,315,098	1,315,098	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$2,134,122</b>	<b>\$1,315,098</b>	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$15,603,984</b>	<b>\$8,286,905</b>	<b>\$5,895,568</b>	<b>\$78,032</b>	<b>\$213,655</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1802 CO-PAY</b>	<b>Fees &amp; Self-Generated Form ID 1803 COPIES, IDS, AND MISC</b>	<b>Fees &amp; Self-Generated Form ID 1805 COMMUNITY SERVICES</b>	<b>Fees &amp; Self-Generated Form ID 1806 CANTEEN OVERHEAD COSTS</b>	<b>Fees &amp; Self-Generated Form ID 1807 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 1808 OWF CONCESSIONS</b>
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	49,955	—
Supplies	9,224	1,500	10,000	19,276	65,214	5,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,224</b>	<b>\$1,500</b>	<b>\$10,000</b>	<b>\$19,276</b>	<b>\$115,169</b>	<b>\$5,000</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>\$9,224</b>	<b>\$1,500</b>	<b>\$10,000</b>	<b>\$19,276</b>	<b>\$115,169</b>	<b>\$5,000</b>

Expenditures	Fees & Self-Generated Form ID 1809 CANTEEN SALES & CARRY
Salaries	109,729
Other Compensation	—
Related Benefits	40,902
<b>TOTAL PERSONAL SERVICES</b>	<b>\$150,631</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	819,024
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$819,024</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$969,655</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1799 DOTD CLEAN UP CREW	Fees & Self-Generated Form ID 1800 TELEPHONE COMMISSIONS	Fees & Self-Generated Form ID 1802 CO-PAY
Salaries	—	15,381,286	15,208,731	56,545	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	7,332,467	7,253,645	21,487	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$22,713,753</b>	<b>\$22,462,376</b>	<b>\$78,032</b>	—	—
Travel	—	19,278	19,278	—	—	—
Operating Services	—	2,535,536	2,485,581	—	—	—
Supplies	—	3,350,220	3,026,351	—	213,655	9,224
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$5,905,034</b>	<b>\$5,531,210</b>	—	<b>\$213,655</b>	<b>\$9,224</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$444,716</b>	<b>\$444,716</b>	—	—	—
Other Charges	—	1,676,000	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,339,721	1,339,721	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$3,015,721</b>	<b>\$1,339,721</b>	—	—	—
Acquisitions	—	602,593	602,593	—	—	—
Major Repairs	—	575,000	575,000	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$1,177,593</b>	<b>\$1,177,593</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$33,256,817</b>	<b>\$30,955,616</b>	<b>\$78,032</b>	<b>\$213,655</b>	<b>\$9,224</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 1803 COPIES, IDS, AND MISC</b>	<b>Fees &amp; Self-Generated Form ID 1805 COMMUNITY SERVICES</b>	<b>Fees &amp; Self-Generated Form ID 1806 CANTEEN OVERHEAD COSTS</b>	<b>Fees &amp; Self-Generated Form ID 1807 OWF TELEPHONE COMMISS</b>	<b>Fees &amp; Self-Generated Form ID 1808 OWF CONCESSIONS</b>	<b>Fees &amp; Self-Generated Form ID 1809 CANTEEN SALES &amp; CARRY</b>
Salaries	—	—	—	—	—	116,010
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	57,335
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	<b>\$173,345</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	—	49,955	—	—
Supplies	1,500	10,000	19,276	65,214	5,000	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,500</b>	<b>\$10,000</b>	<b>\$19,276</b>	<b>\$115,169</b>	<b>\$5,000</b>	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—
Other Charges	—	—	—	—	—	1,676,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	<b>\$1,676,000</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,500</b>	<b>\$10,000</b>	<b>\$19,276</b>	<b>\$115,169</b>	<b>\$5,000</b>	<b>\$1,849,345</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	11,168	78,032	78,032	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	3,310,441	5,895,568	—	(5,895,568)
<b>Total Collections/Income</b>			<b>\$3,321,609</b>	<b>\$5,973,600</b>	<b>\$78,032</b>	<b>\$(5,895,568)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			3,321,609	5,973,600	78,032	(5,895,568)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,321,609</b>	<b>\$5,973,600</b>	<b>\$78,032</b>	<b>\$(5,895,568)</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 & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
CANTEEN OVERHEAD COSTS	4710029	MR-PRIVATE SOURCES	—	19,276	19,276	—
CANTEEN SALES & CARRY	4710029	MR-PRIVATE SOURCES	762,303	969,655	1,849,345	879,690
COMMUNITY SERVICES	4710029	MR-PRIVATE SOURCES	10,673	10,000	10,000	—
CO-PAY	4710029	MR-PRIVATE SOURCES	11,866	9,224	9,224	—
COPIES, IDS, AND MISC	4710029	MR-PRIVATE SOURCES	4,822	1,500	1,500	—
OWF CONCESSIONS	4710029	MR-PRIVATE SOURCES	9,457	5,000	5,000	—
OWF TELEPHONE COMMISS	4710029	MR-PRIVATE SOURCES	82,206	115,169	115,169	—
RESTITUTION	4710029	MR-PRIVATE SOURCES	1,967	—	—	—
TELEPHONE COMMISSIONS	4710029	MR-PRIVATE SOURCES	246,618	213,655	213,655	—
<b>Total Collections/Income</b>			<b>\$1,129,912</b>	<b>\$1,343,479</b>	<b>\$2,223,169</b>	<b>\$879,690</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,129,912	1,343,479	2,223,169	879,690
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,129,912</b>	<b>\$1,343,479</b>	<b>\$2,223,169</b>	<b>\$879,690</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 3802 — 408 - 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

### 4081 - Administration

#### Travel

FY2021-2022 Request	Description
3,277	Conference, Convention, Administrative Training, Work Shops, & Seminars
<b>\$3,277</b>	<b>Total Travel</b>

#### Operating Services

FY2021-2022 Request	Description
1,962,744	Operating Services is based on historical experience for each line item
<b>\$1,962,744</b>	<b>Total Operating Services</b>

#### Supplies

FY2021-2022 Request	Description
10,344	Routine office supplies
<b>\$10,344</b>	<b>Total Supplies</b>

#### Professional Services

FY2021-2022 Request	Means of Financing	Description
5,058	State General Fund	
<b>\$5,058</b>		<b>Professional Services for Accounting and Auditing</b>
<b>\$5,058</b>		<b>Total Professional Services</b>

**Interagency Transfers**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
159,883	State General Fund		
<b>\$159,883</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual Insurance Premium</b>
5,249	State General Fund		
<b>\$5,249</b>		<b>DOA-ADMINISTRATIVE SUPPORT</b>	<b>Comprehensive Training Program Fees</b>
842,835	State General Fund		
<b>\$842,835</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Services</b>
9,145	State General Fund		
<b>\$9,145</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement Fees</b>
209,809	State General Fund		
<b>\$209,809</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology Services</b>
51,000	State General Fund		
<b>\$51,000</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Telephone Services</b>
<b>\$1,277,921</b>	<b>Total Interagency Transfers</b>		

**4082 - Incarceration**

**Travel**

FY2021-2022 Request	Description
16,001	Conference, Convention, Administrative Training, Work Shops, & Seminars
<b>\$16,001</b>	<b>Total Travel</b>

**Operating Services**

FY2021-2022 Request	Description
572,792	Operating Services is based on historical experience for each line item
<b>\$572,792</b>	<b>Total Operating Services</b>

**Supplies**

FY2021-2022 Request	Description
3,339,876	Operating Supplies is based on historical experience in these line items
<b>\$3,339,876</b>	<b>Total Supplies</b>

**Professional Services**

FY2021-2022 Request	Means of Financing	Description
439,658	State General Fund	
<b>\$439,658</b>		<b>Professional Services for Medical and Dental Services</b>
<b>\$439,658</b>		<b>Total Professional Services</b>

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
20,000	State General Fund		
<b>\$20,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>LEAF</b>

**Interagency Transfers** *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
41,800	State General Fund		
<b>\$41,800</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Services</b>
<b>\$61,800</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
50,000	State General Fund				
90,000	State General Fund				
329,000	State General Fund				
47,593	State General Fund				
86,000	State General Fund				
<b>\$602,593</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>32</b>	<b>See Attachment</b>
<b>\$602,593</b>	<b>Total Acquisitions</b>				

**Major Repairs**

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
275,000	State General Fund		
300,000	State General Fund		
<b>\$575,000</b>		<b>OTHER EQUIPMENT</b>	<b>See Attachment</b>
<b>\$575,000</b>	<b>Total Major Repairs</b>		

408V - Auxiliary Account

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,676,000	Fees & Self-Generated	
<b>\$1,676,000</b>		<b>Canteen Auxiliary - Expenditures associated with the Offender Canteen and ACC Expansion</b>
<b>\$1,676,000</b>	<b>Total Other Charges</b>	



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# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	8,286,905	(3,225)	71,663	871,005	13,741,484	7,987,784	30,955,616
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,973,600	—	—	—	—	(5,895,568)	78,032
FEES & SELF-GENERATED	1,343,479	—	—	22,714	856,976	—	2,223,169
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,603,984</b>	<b>\$(3,225)</b>	<b>\$71,663</b>	<b>\$893,719</b>	<b>\$14,598,460</b>	<b>\$2,092,216</b>	<b>\$33,256,817</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	1,343,479	—	—	22,714	856,976	—	2,223,169
<b>Total:</b>	<b>\$1,343,479</b>	<b>—</b>	<b>—</b>	<b>\$22,714</b>	<b>\$856,976</b>	<b>—</b>	<b>\$2,223,169</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	6,827,961	—	—	422,182	7,241,143	890,000	15,381,286
Other Compensation	—	—	—	—	—	—	—
Related Benefits	3,453,822	—	—	471,537	3,407,108	—	7,332,467
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,281,783</b>	<b>—</b>	<b>—</b>	<b>\$893,719</b>	<b>\$10,648,251</b>	<b>\$890,000</b>	<b>\$22,713,753</b>
Travel	18,854	—	424	—	—	—	19,278
Operating Services	1,326,000	—	29,838	—	1,179,698	—	2,535,536
Supplies	1,689,225	(3,225)	37,936	—	1,626,284	—	3,350,220
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,034,079</b>	<b>\$(3,225)</b>	<b>\$68,198</b>	<b>—</b>	<b>\$2,805,982</b>	<b>—</b>	<b>\$5,905,034</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,000</b>	<b>—</b>	<b>\$3,465</b>	<b>—</b>	<b>\$287,251</b>	<b>—</b>	<b>\$444,716</b>
Other Charges	819,024	—	—	—	856,976	—	1,676,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,315,098	—	—	—	—	24,623	1,339,721
<b>TOTAL OTHER CHARGES</b>	<b>\$2,134,122</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$856,976</b>	<b>\$24,623</b>	<b>\$3,015,721</b>
Acquisitions	—	—	—	—	—	602,593	602,593
Major Repairs	—	—	—	—	—	575,000	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,177,593</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,603,984</b>	<b>\$(3,225)</b>	<b>\$71,663</b>	<b>\$893,719</b>	<b>\$14,598,460</b>	<b>\$2,092,216</b>	<b>\$33,256,817</b>
Classified	164	—	—	—	149	—	313
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>164</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>149</b>	<b>—</b>	<b>313</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)	(3,225)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(3,225)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	(3,225)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(3,225)</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>\$(3,225)</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)	29,366
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	33,886
FEES & SELF-GENERATED	8,411
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$71,663</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	424
Operating Services	29,838
Supplies	37,936
<b>TOTAL OPERATING EXPENSES</b>	<b>\$68,198</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,465</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$71,663</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)	(29,366)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(33,886)
FEES & SELF-GENERATED	(8,411)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(71,663)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(424)
Operating Services	(29,838)
Supplies	(37,936)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(68,198)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(3,465)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(71,663)</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 2471 — 408 - FY22 Standard Inflation  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	71,663
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$71,663</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	424
Operating Services	29,838
Supplies	37,936
<b>TOTAL OPERATING EXPENSES</b>	<b>\$68,198</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,465</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$71,663</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 3176 — 408 - Compulsory Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	871,005
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	22,714
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$893,719</b>

**Expenditures**

	Amount
Salaries	422,182
Other Compensation	—
Related Benefits	471,537
<b>TOTAL PERSONAL SERVICES</b>	<b>\$893,719</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$893,719</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 1951 — 408 - Increase Professional Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	143,884
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$143,884</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>\$143,884</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>\$143,884</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 1953 — 408 - ALC Expansion - 743 Offenders

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	11,574,236
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	856,976
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,431,212</b>

Expenditures

	Amount
Salaries	5,947,032
Other Compensation	—
Related Benefits	2,809,855
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,756,887</b>
Travel	—
Operating Services	1,179,698
Supplies	1,494,284
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,673,982</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$143,367</b>
Other Charges	856,976
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$856,976</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,431,212</b>

Positions

	FTE
Classified	137
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>137</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 1956 — 408 - Special Entrance Rate for Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	47,291
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$47,291</b>

Expenditures

	Amount
Salaries	33,280
Other Compensation	—
Related Benefits	14,011
<b>TOTAL PERSONAL SERVICES</b>	<b>\$47,291</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>\$47,291</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 1957 — 408 - Premium Pay for Retention**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	167,631
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$167,631</b>

**Expenditures**

	Amount
Salaries	167,631
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$167,631</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>\$167,631</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 1959 — 408 - Pay Increase for New Cadets with a Degree  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	90,198
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$90,198</b>

**Expenditures**

	Amount
Salaries	63,475
Other Compensation	—
Related Benefits	26,723
<b>TOTAL PERSONAL SERVICES</b>	<b>\$90,198</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>\$90,198</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 1961 — 408 - Additional T.O.

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	951,171
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$951,171</b>

Expenditures

	Amount
Salaries	569,527
Other Compensation	—
Related Benefits	381,644
<b>TOTAL PERSONAL SERVICES</b>	<b>\$951,171</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>\$951,171</b>

Positions

	FTE
Classified	12
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>12</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 1972 — 408 - Increase Supplies

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	132,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$132,000</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	132,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$132,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$132,000</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 2093 — 408 - 10% Pay Increase for CSOs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	635,073
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$635,073</b>

Expenditures

	Amount
Salaries	460,198
Other Compensation	—
Related Benefits	174,875
<b>TOTAL PERSONAL SERVICES</b>	<b>\$635,073</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>\$635,073</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 1965 — 408 - Comprehensive Public Training Program (CPTP) Fees**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	5,249
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,249</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	5,249
<b>TOTAL OTHER CHARGES</b>	<b>\$5,249</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,249</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 1966 — 408 - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,177,593
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,177,593</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	602,593
Major Repairs	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,177,593</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 1968 — 408 - Overtime Restoration  
Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	890,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$890,000</b>

**Expenditures**

	<b>Amount</b>
Salaries	890,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$890,000</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>\$890,000</b>

**Positions**

	<b>FTE</b>
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 1969 — 408 - LEAF**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$20,000</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	20,000
<b>TOTAL OTHER CHARGES</b>	<b>\$20,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</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 2026 — 408 - MOF Swap**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	5,895,568
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,895,568)
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: OTHER

**Form 2051 — 408 - Office of State Procurement**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(626)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(626)</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	(626)
<b>TOTAL OTHER CHARGES</b>	<b>\$(626)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(626)</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**

**4081 - Administration**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,427,621	—	25,051	16,133	1,376,846	559,681	4,405,332
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	555,058	—	—	—	—	(555,058)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,982,679</b>	<b>—</b>	<b>\$25,051</b>	<b>\$16,133</b>	<b>\$1,376,846</b>	<b>\$4,623</b>	<b>\$4,405,332</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	384,760	—	—	10,857	360,672	—	756,289
Other Compensation	—	—	—	—	—	—	—
Related Benefits	211,300	—	—	5,276	173,123	—	389,699
<b>TOTAL PERSONAL SERVICES</b>	<b>\$596,060</b>	<b>—</b>	<b>—</b>	<b>\$16,133</b>	<b>\$533,795</b>	<b>—</b>	<b>\$1,145,988</b>
Travel	3,205	—	72	—	—	—	3,277
Operating Services	1,100,000	—	24,751	—	837,993	—	1,962,744
Supplies	10,116	—	228	—	—	—	10,344
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,113,321</b>	<b>—</b>	<b>\$25,051</b>	<b>—</b>	<b>\$837,993</b>	<b>—</b>	<b>\$1,976,365</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,058</b>	<b>—</b>	<b>\$5,058</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,273,298	—	—	—	—	4,623	1,277,921
<b>TOTAL OTHER CHARGES</b>	<b>\$1,273,298</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$4,623</b>	<b>\$1,277,921</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>\$2,982,679</b>	<b>—</b>	<b>\$25,051</b>	<b>\$16,133</b>	<b>\$1,376,846</b>	<b>\$4,623</b>	<b>\$4,405,332</b>
Classified	7	—	—	—	6	—	13
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>7</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>	<b>—</b>	<b>13</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4082 - 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)	5,859,284	(3,225)	46,612	854,872	12,364,638	7,428,103	26,550,284
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	5,418,542	—	—	—	—	(5,340,510)	78,032
FEES & SELF-GENERATED	373,824	—	—	—	—	—	373,824
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,651,650</b>	<b>\$(3,225)</b>	<b>\$46,612</b>	<b>\$854,872</b>	<b>\$12,364,638</b>	<b>\$2,087,593</b>	<b>\$27,002,140</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	373,824	—	—	—	—	—	373,824
<b>Total:</b>	<b>\$373,824</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$373,824</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	6,333,472	—	—	405,044	6,880,471	890,000	14,508,987
Other Compensation	—	—	—	—	—	—	—
Related Benefits	3,201,620	—	—	449,828	3,233,985	—	6,885,433
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,535,092</b>	<b>—</b>	<b>—</b>	<b>\$854,872</b>	<b>\$10,114,456</b>	<b>\$890,000</b>	<b>\$21,394,420</b>
Travel	15,649	—	352	—	—	—	16,001
Operating Services	226,000	—	5,087	—	341,705	—	572,792
Supplies	1,679,109	(3,225)	37,708	—	1,626,284	—	3,339,876
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,920,758</b>	<b>\$(3,225)</b>	<b>\$43,147</b>	<b>—</b>	<b>\$1,967,989</b>	<b>—</b>	<b>\$3,928,669</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,000</b>	<b>—</b>	<b>\$3,465</b>	<b>—</b>	<b>\$282,193</b>	<b>—</b>	<b>\$439,658</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	41,800	—	—	—	—	20,000	61,800
<b>TOTAL OTHER CHARGES</b>	<b>\$41,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$20,000</b>	<b>\$61,800</b>
Acquisitions	—	—	—	—	—	602,593	602,593
Major Repairs	—	—	—	—	—	575,000	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,177,593</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,651,650</b>	<b>\$(3,225)</b>	<b>\$46,612</b>	<b>\$854,872</b>	<b>\$12,364,638</b>	<b>\$2,087,593</b>	<b>\$27,002,140</b>
Classified	154	—	—	—	143	—	297
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>154</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>143</b>	<b>—</b>	<b>297</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>

408V - 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	969,655	—	—	22,714	856,976	—	1,849,345
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$969,655</b>	<b>—</b>	<b>—</b>	<b>\$22,714</b>	<b>\$856,976</b>	<b>—</b>	<b>\$1,849,345</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	969,655	—	—	22,714	856,976	—	1,849,345
<b>Total:</b>	<b>\$969,655</b>	<b>—</b>	<b>—</b>	<b>\$22,714</b>	<b>\$856,976</b>	<b>—</b>	<b>\$1,849,345</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	109,729	—	—	6,281	—	—	116,010
Other Compensation	—	—	—	—	—	—	—
Related Benefits	40,902	—	—	16,433	—	—	57,335
<b>TOTAL PERSONAL SERVICES</b>	<b>\$150,631</b>	<b>—</b>	<b>—</b>	<b>\$22,714</b>	<b>—</b>	<b>—</b>	<b>\$173,345</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	819,024	—	—	—	856,976	—	1,676,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$819,024</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$856,976</b>	<b>—</b>	<b>\$1,676,000</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>\$969,655</b>	<b>—</b>	<b>—</b>	<b>\$22,714</b>	<b>\$856,976</b>	<b>—</b>	<b>\$1,849,345</b>
Classified	3	—	—	—	—	—	3
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</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 - BY PROGRAM**

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

**4082 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(3,225)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(3,225)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	(3,225)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(3,225)</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>\$(3,225)</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	(3,225)
<b>Total:</b>	<b>\$(3,225)</b>

**Supplies**

Commitment item	Name	Amount
5410110	INVENTORY-TRADE-IM	(1,675)
5410400	SUP-OTHER	(1,550)
<b>Total:</b>		<b>\$(3,225)</b>

**Form 1988 — FY22 Standard Inflation**

**4081 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	12,562
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,489
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,051</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	72
Operating Services	24,751
Supplies	228
<b>TOTAL OPERATING EXPENSES</b>	<b>\$25,051</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>\$25,051</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	12,489
State General Fund	12,562
<b>Total:</b>	<b>\$25,051</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	72
<b>Total:</b>		<b>\$72</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	2,966
5340020	RENT-EQUIPMENT	410
5350009	UTIL-GAS	4,500
5350010	UTIL-ELECTRICITY	13,500
5350011	UTIL-WATER	3,375
<b>Total:</b>		<b>\$24,751</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	114
5410400	SUP-OTHER	114
<b>Total:</b>		<b>\$228</b>

**4082 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	16,804
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	21,397
FEES & SELF-GENERATED	8,411
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$46,612</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	352
Operating Services	5,087
Supplies	37,708
<b>TOTAL OPERATING EXPENSES</b>	<b>\$43,147</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,465</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>\$46,612</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	8,411
<b>Total:</b>	<b>\$8,411</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	8,411
Interagency Transfers	21,397
State General Fund	16,804
<b>Total:</b>	<b>\$46,612</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	352
<b>Total:</b>		<b>\$352</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	124
5310013	SERV-LAB FEES	788
5310400	SERV-MISC	1,362
5330007	MAINT-PROPERTY	2,475
5340020	RENT-EQUIPMENT	338
<b>Total:</b>		<b>\$5,087</b>

**Supplies**

Commitment item	Name	Amount
5410008	SUP-MEDICAL	1,800
5410013	SUP-FOOD & BEVERAGE	10,331
5410032	SUP-REP/MNT SUP-OTHR	6,188
5410400	SUP-OTHER	19,389
<b>Total:</b>		<b>\$37,708</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	3,195
5510400	PROF SERV-OTHER	270
<b>Total:</b>		<b>\$3,465</b>

**Form 2459 — DOC Inflation Reversal**

**4081 - Administration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(12,562)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(12,489)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(25,051)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(72)
Operating Services	(24,751)
Supplies	(228)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(25,051)</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>\$(25,051)</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	(12,489)
State General Fund	(12,562)
<b>Total:</b>	<b>\$(25,051)</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(72)
<b>Total:</b>		<b>\$(72)</b>

**Operating Services**

Commitment item	Name	Amount
5310400	SERV-MISC	(2,966)
5340020	RENT-EQUIPMENT	(410)
5350009	UTIL-GAS	(4,500)
5350010	UTIL-ELECTRICITY	(13,500)
5350011	UTIL-WATER	(3,375)
<b>Total:</b>		<b>\$(24,751)</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(114)
5410400	SUP-OTHER	(114)
<b>Total:</b>		<b>\$(228)</b>

**4082 - Incarceration**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(16,804)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(21,397)
FEES & SELF-GENERATED	(8,411)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(46,612)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(352)
Operating Services	(5,087)
Supplies	(37,708)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(43,147)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(3,465)</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>\$(46,612)</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	(8,411)
<b>Total:</b>	<b>\$(8,411)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	(8,411)
Interagency Transfers	(21,397)
State General Fund	(16,804)
<b>Total:</b>	<b>\$(46,612)</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(352)
<b>Total:</b>		<b>\$(352)</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	(124)
5310013	SERV-LAB FEES	(788)
5310400	SERV-MISC	(1,362)
5330007	MAINT-PROPERTY	(2,475)
5340020	RENT-EQUIPMENT	(338)
<b>Total:</b>		<b>\$(5,087)</b>

**Supplies**

Commitment item	Name	Amount
5410008	SUP-MEDICAL	(1,800)
5410013	SUP-FOOD & BEVERAGE	(10,331)
5410032	SUP-REP/MNT SUP-OTHR	(6,188)
5410400	SUP-OTHER	(19,389)
<b>Total:</b>		<b>\$(37,708)</b>

**Professional Services**

Commitment item	Name	Amount
5510007	PROF SERV-MED/DEN	(3,195)
5510400	PROF SERV-OTHER	(270)
<b>Total:</b>		<b>\$(3,465)</b>

**Form 2471 — 408 - FY22 Standard Inflation**

**4081 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	25,051
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,051</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	72
Operating Services	24,751
Supplies	228
<b>TOTAL OPERATING EXPENSES</b>	<b>\$25,051</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>\$25,051</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>

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	46,612
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$46,612</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	352
Operating Services	5,087
Supplies	37,708
<b>TOTAL OPERATING EXPENSES</b>	<b>\$43,147</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,465</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>\$46,612</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 3176 — 408 - Compulsory Adjustment**

**4081 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	16,133
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,133</b>

**EXPENDITURES**

	Amount
Salaries	10,857
Other Compensation	—
Related Benefits	5,276
<b>TOTAL PERSONAL SERVICES</b>	<b>\$16,133</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>\$16,133</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>

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	854,872
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$854,872</b>

**EXPENDITURES**

	Amount
Salaries	405,044
Other Compensation	—
Related Benefits	449,828
<b>TOTAL PERSONAL SERVICES</b>	<b>\$854,872</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$854,872</b>

**AUTHORIZED POSITIONS**

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

**408V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	22,714
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$22,714</b>

**EXPENDITURES**

	Amount
Salaries	6,281
Other Compensation	—
Related Benefits	16,433
<b>TOTAL PERSONAL SERVICES</b>	<b>\$22,714</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>\$22,714</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	22,714
<b>Total:</b>	<b>\$22,714</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 1951 — 408 - Increase Professional Services**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	143,884
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$143,884</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>\$143,884</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>\$143,884</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 to increase funding in Professional Services for additional medical contracts based upon the medical needs of the offenders. Budgeted: \$154,000 Projected: \$297,884 Difference: \$143,884
<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 would be insufficient budget available to pay invoices for medical treatment.
<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 1953 — 408 - ALC Expansion - 743 Offenders**

**4081 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,376,846
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,376,846</b>

**EXPENDITURES**

	Amount
Salaries	360,672
Other Compensation	—
Related Benefits	173,123
<b>TOTAL PERSONAL SERVICES</b>	<b>\$533,795</b>
Travel	—
Operating Services	837,993
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$837,993</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,058</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>\$1,376,846</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	6
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>6</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	10,197,390
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,197,390</b>

**EXPENDITURES**

	Amount
Salaries	5,586,360
Other Compensation	—
Related Benefits	2,636,732
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,223,092</b>
Travel	—
Operating Services	341,705
Supplies	1,494,284
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,835,989</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$138,309</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>\$10,197,390</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	131
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>131</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**408V - Auxiliary Account**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	856,976
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$856,976</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	856,976
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$856,976</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$856,976</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	856,976
<b>Total:</b>	<b>\$856,976</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is needed to fund the expansion at Allen Correctional Center by increasing the total capacity.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	There will not be enough funds for the expansion of operations for Allen Correctional Center.
<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 1956 — 408 - Special Entrance Rate for Nurses**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	47,291
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$47,291</b>

**EXPENDITURES**

	Amount
Salaries	33,280
Other Compensation	—
Related Benefits	14,011
<b>TOTAL PERSONAL SERVICES</b>	<b>\$47,291</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>\$47,291</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 1957 — 408 - Premium Pay for Retention**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	167,631
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$167,631</b>

**EXPENDITURES**

	Amount
Salaries	167,631
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$167,631</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>\$167,631</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 1959 — 408 - Pay Increase for New Cadets with a Degree**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	90,198
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$90,198</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	63,475
Other Compensation	—
Related Benefits	26,723
<b>TOTAL PERSONAL SERVICES</b>	<b>\$90,198</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>\$90,198</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 1961 — 408 - Additional T.O.**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	951,171
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$951,171</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	569,527
Other Compensation	—
Related Benefits	381,644
<b>TOTAL PERSONAL SERVICES</b>	<b>\$951,171</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>\$951,171</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 Medical position, and 2 Maintenance positions. These positions are needed due to the significant increase of offenders in need of medical care and maintenance. See attached worksheet for explanation of additional positions.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will continue to be high overtime costs, and there will not be sufficient staff to meet the needs of security, medical, and maintenance.
<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: ALLEN CORRECTIONAL CENTER  
 AGENCY #: 408  
 PROGRAM : INCARCERATION

**REQUEST FOR ADDITIONAL T.O.**

JOB TITLE	#POSITIONS	ANNUAL SALARY	RELATED BENEFITS	WORK LOCATION	JUSTIFICATION
Corrections Cadet/Sergeant	1	\$39,208	\$28,375	AS&R	This request is for one Sergeant to be assigned to AS&R. Currently the facility has only one authorized position to supervise the entire Maintenance/AS&R areas. This additional Sergeant is necessary to provide additional security coverage and oversight of inventories necessary for facility operations.
Corrections Cadet/Sergeant	1	\$39,208	\$28,375	Warehouse	This request is for one Sergeant to be assigned to the Warehouse. Currently the facility is not authorized this post which is necessary for required inventory control, oversight, and management of the LAGOV inventory system.
Corrections Cadet/Sergeant	1	\$39,208	\$28,375	Property/Compound Gra	This request is for one Sergeant to be assigned to Property/Compound Grass. Currently the facility is not authorized this post which is necessary to maintain property and records for offenders and the facility. This position will also assist in maintaining internal facility grounds.
Corrections Cadet/Sergeant	2	\$78,416	\$56,750	Recreation	This request is for two Sergeants to be assigned to Recreation. Currently the facility is not authorized this post which is necessary to supervise recreational activities including organized sports for the offender population.
Corrections Cadet/Sergeant	1	\$39,208	\$28,375	Prison Industries	This request is for one Sergeant to be assigned to Prison Industries. Currently the facility is authorized one position. Due to the extensive size of the facility plant and number of offenders assigned one additional staff is required to provide the necessary oversight of security operations.
Corrections Lieutenant	1	\$51,408	\$33,443	Training	This request is for one Lieutenant to be assigned to Training. Currently the facility is not authorized this position which is necessary to coordinate all facility training activities to include academy, in-service, and all related training records.
Corrections Lieutenant	1	\$51,408	\$33,443	Investigations	This request is for one Lieutenant to be assigned to Investigations. Currently the facility is staffed with an Investigative Major and as a result from a large case load the additional resources are necessary to supplement.
Major	1	\$62,972	\$38,249	ACA/PREA	This request is for one Admin Major to provide necessary additional supervisory oversight of admin security services. and develop support for ACA / PREA / Training. The training /ACA responsibilities are currently assigned to multiple staff increasing the risk of omissions / inconsistencies.
Maintenance Foreman	2	\$101,442	\$66,317	Maintenance	These positions are needed due to the age of the facility (28 years). The regular day to day maintenance of the facility is increasing in amount of upkeep, repair, and modernization required by staff. Current staff levels are not adequate enough to meet the requirements of our increasingly deteriorating facility.
Registered Nurse	1	\$67,049	\$39,942	Medical	This request is for one Registered Nurse to be assigned to Medical. Additional position will allow the facility to staff one RN to each shift to provide supervision over LPN staff.
<b>GRAND TOTAL</b>	<b>12</b>	<b>\$569,527</b>	<b>\$381,644</b>	<b>\$951,171</b>	

**Form 1972 — 408 - Increase Supplies**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	132,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$132,000</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	132,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$132,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$132,000</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is to increase Supplies allocated to this program in order for the institution to provide offender with basic food, and hygiene products.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this request is not funded, there will be insufficient funds allocated for Supplies.
<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 2093 — 408 - 10% Pay Increase for CSOs**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	635,073
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$635,073</b>

**EXPENDITURES**

	Amount
Salaries	460,198
Other Compensation	—
Related Benefits	174,875
<b>TOTAL PERSONAL SERVICES</b>	<b>\$635,073</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>\$635,073</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 1965 — 408 - Comprehensive Public Training Program (CPTP) Fees**

**4081 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	5,249
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,249</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	5,249
<b>TOTAL OTHER CHARGES</b>	<b>\$5,249</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,249</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 1966 — 408 - Acquisitions and Major Repairs**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,177,593
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,177,593</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	602,593
Major Repairs	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,177,593</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.	

**Continuation Budget Adjustments - by Program**

**Form 1966 — 408 - Acquisitions and Major Repairs Attachments**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF ACQUISITIONS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: ALLEN CORRECTIONAL CENTER  
 AGENCY: 408  
 PROGRAM: INCARCERATION

CB/BR-20A

PRIORITY	OBJECT CODE	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT	PRIORITY	OBJECT CODE	QUANTITY	NEW EQUIPMENT DESCRIPTION and JUSTIFICATION	AMOUNT
1	5710026	2	Freezer for Kitchen (1) & Culinary (1) Replace 25+ year old equipment.	30,000	10	5710026	2	Diesel Powered Combination Generator & Light Plant For use during power outages/emergency situations.	30,000
2	5710026	3	Water Heater for Mercury, Saturn, & Laundry Replace 25+ year old equipment.	54,000	11	5710026	1	Forklift For compound use.	60,000
3	5710026	2	Tilt Grill for Main Kitchen Replace 20+ year old equipment.	32,000	12	5710026	1	Enclose Open Work Bays @ AS&R Expand enclosed maintenance work areas.	50,000
4	5710026	2	Flat Top Grills Replace 25+ year old equipment.	4,000					
5	5710025	2	200lb Milnor Dryer Replace 25+ year old equipment.	30,000					
6	5710025	1	Washer for Cellblock Replace 20+ year old equipment.	13,043					
7	5710025	1	Dryer for Cellblock Replace 20+ year old equipment.	4,550					
8	5710026	1	Kitchen Exhaust Vent Replace 25+ year old equipment.	35,000					
9	5710026	12	HVAC Units Replace 20+ year old units throughout compound.	240,000					
13	5710026	2	Zero Turn Lawnmowers Replace deteriorating mowers.	20,000					
			<b>Total Replacement Equipment</b>	<b>\$462,593</b>				<b>Total New Equipment</b>	<b>\$140,000</b>
			<u>Total of All Equipment by Object Code:</u>						
			5710025	\$47,593					
			5710026	\$555,000					
				<b>\$602,593</b>					

**Continuation Budget Adjustments - by Program**

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF MAJOR REPAIR PROJECTS REQUESTED  
 FISCAL YEAR 2021-2022  
 AGENCY NAME: ALLEN CORRECTIONAL CENTER  
 AGENCY #: 4080000000  
 PROGRAM : INCARCERATION

CB\BR-21A

OBJECT CODE	MAJOR REPAIRS DESCRIPTION and JUSTIFICATION	AMOUNT
5810003	Repair collapsed drainage pipes under kitchen.	50,000
5810003	Repair fence posts for perimeter and throughout compound.	300,000
5810003	Repair filter beds, large and small, for wastewater system.	225,000
<b>Total Major Repairs by Object Code</b> 5810003 - \$575,000		

**Form 1968 — 408 - Overtime Restoration**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	890,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$890,000</b>

**EXPENDITURES**

	Amount
Salaries	890,000
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$890,000</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>\$890,000</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 funding for 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 1969 — 408 - LEAF**

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$20,000</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	20,000
<b>TOTAL OTHER CHARGES</b>	<b>\$20,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</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
Explain the need for this request.	This request is to increase IAT expenditures to LEAF purchase needed replacement vehicles.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - CORRECTIONS SERVICES  
 DETAIL OF LEAF PURCHASES REQUESTED - CB8  
 FY 2020-2021  
 AGENCY NAME: ALLEN CORRECTIONAL CENTER  
 AGENCY # 408  
 PROGRAM: INCARCERATION

UNIT	QUANTITY	REPLACEMENT EQUIPMENT DESCRIPTION and JUSTIFICATION	TOTAL AMOUNT	LEAF REQUESTED
<b>ALC</b>	2	Perimeter Vehicles Replace current perimeter vehicles which are high in mileage.	60,000	20,000
	2	<b>408 Total</b>	<b>\$60,000</b>	<b>\$20,000</b>

**Form 2026 — 408 - MOF Swap**

**4081 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	555,058
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(555,058)
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>

**4082 - Incarceration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	5,340,510
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,340,510)
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 2051 — 408 - Office of State Procurement**

**4081 - Administration**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(626)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(626)</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	(626)
<b>TOTAL OTHER CHARGES</b>	<b>\$(626)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(626)</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.	



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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)	8,286,905	22,668,711	—	30,955,616
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	5,973,600	(5,895,568)	—	78,032
FEES & SELF-GENERATED	1,343,479	879,690	—	2,223,169
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,603,984</b>	<b>\$17,652,833</b>	<b>—</b>	<b>\$33,256,817</b>
Salaries	6,827,961	8,553,325	—	15,381,286
Other Compensation	—	—	—	—
Related Benefits	3,453,822	3,878,645	—	7,332,467
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,281,783</b>	<b>\$12,431,970</b>	<b>—</b>	<b>\$22,713,753</b>
Travel	18,854	424	—	19,278
Operating Services	1,326,000	1,209,536	—	2,535,536
Supplies	1,689,225	1,660,995	—	3,350,220
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,034,079</b>	<b>\$2,870,955</b>	<b>—</b>	<b>\$5,905,034</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,000</b>	<b>\$290,716</b>	<b>—</b>	<b>\$444,716</b>
Other Charges	819,024	856,976	—	1,676,000
Debt Service	—	—	—	—
Interagency Transfers	1,315,098	24,623	—	1,339,721
<b>TOTAL OTHER CHARGES</b>	<b>\$2,134,122</b>	<b>\$881,599</b>	<b>—</b>	<b>\$3,015,721</b>
Acquisitions	—	602,593	—	602,593
Major Repairs	—	575,000	—	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$1,177,593</b>	<b>—</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,603,984</b>	<b>\$17,652,833</b>	<b>—</b>	<b>\$33,256,817</b>
Classified	164	149	—	313
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>164</b>	<b>149</b>	<b>—</b>	<b>313</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>4081 Administration</b>	<b>4082 Incarceration</b>	<b>408V 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**

**4081 - Administration**

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	2,427,621	1,977,711	—	4,405,332
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	555,058	(555,058)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,982,679</b>	<b>\$1,422,653</b>	<b>—</b>	<b>\$4,405,332</b>
Salaries	384,760	371,529	—	756,289
Other Compensation	—	—	—	—
Related Benefits	211,300	178,399	—	389,699
<b>TOTAL PERSONAL SERVICES</b>	<b>\$596,060</b>	<b>\$549,928</b>	<b>—</b>	<b>\$1,145,988</b>
Travel	3,205	72	—	3,277
Operating Services	1,100,000	862,744	—	1,962,744
Supplies	10,116	228	—	10,344
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,113,321</b>	<b>\$863,044</b>	<b>—</b>	<b>\$1,976,365</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$5,058</b>	<b>—</b>	<b>\$5,058</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,273,298	4,623	—	1,277,921
<b>TOTAL OTHER CHARGES</b>	<b>\$1,273,298</b>	<b>\$4,623</b>	<b>—</b>	<b>\$1,277,921</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,982,679</b>	<b>\$1,422,653</b>	<b>—</b>	<b>\$4,405,332</b>
<b>Classified</b>	<b>7</b>	<b>6</b>	<b>—</b>	<b>13</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>7</b>	<b>6</b>	<b>—</b>	<b>13</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

4082 - 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)	5,859,284	20,691,000	—	26,550,284
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	5,418,542	(5,340,510)	—	78,032
FEES & SELF-GENERATED	373,824	—	—	373,824
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,651,650</b>	<b>\$15,350,490</b>	<b>—</b>	<b>\$27,002,140</b>
Salaries	6,333,472	8,175,515	—	14,508,987
Other Compensation	—	—	—	—
Related Benefits	3,201,620	3,683,813	—	6,885,433
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,535,092</b>	<b>\$11,859,328</b>	<b>—</b>	<b>\$21,394,420</b>
Travel	15,649	352	—	16,001
Operating Services	226,000	346,792	—	572,792
Supplies	1,679,109	1,660,767	—	3,339,876
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,920,758</b>	<b>\$2,007,911</b>	<b>—</b>	<b>\$3,928,669</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,000</b>	<b>\$285,658</b>	<b>—</b>	<b>\$439,658</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	41,800	20,000	—	61,800
<b>TOTAL OTHER CHARGES</b>	<b>\$41,800</b>	<b>\$20,000</b>	<b>—</b>	<b>\$61,800</b>
Acquisitions	—	602,593	—	602,593
Major Repairs	—	575,000	—	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$1,177,593</b>	<b>—</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,651,650</b>	<b>\$15,350,490</b>	<b>—</b>	<b>\$27,002,140</b>
Classified	154	143	—	297
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>154</b>	<b>143</b>	<b>—</b>	<b>297</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>

408V - 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	969,655	879,690	—	1,849,345
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>\$1,849,345</b>
Salaries	109,729	6,281	—	116,010
Other Compensation	—	—	—	—
Related Benefits	40,902	16,433	—	57,335
<b>TOTAL PERSONAL SERVICES</b>	<b>\$150,631</b>	<b>\$22,714</b>	<b>—</b>	<b>\$173,345</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	819,024	856,976	—	1,676,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$819,024</b>	<b>\$856,976</b>	<b>—</b>	<b>\$1,676,000</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>\$1,849,345</b>
Classified	3	—	—	3
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>3</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)	8,286,905	22,668,711	—	—	30,955,616
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,973,600	(5,895,568)	—	—	78,032
FEES & SELF-GENERATED	1,343,479	879,690	—	—	2,223,169
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,603,984</b>	<b>\$17,652,833</b>	<b>—</b>	<b>—</b>	<b>\$33,256,817</b>
Salaries	6,827,961	8,553,325	—	—	15,381,286
Other Compensation	—	—	—	—	—
Related Benefits	3,453,822	3,878,645	—	—	7,332,467
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,281,783</b>	<b>\$12,431,970</b>	<b>—</b>	<b>—</b>	<b>\$22,713,753</b>
Travel	18,854	424	—	—	19,278
Operating Services	1,326,000	1,209,536	—	—	2,535,536
Supplies	1,689,225	1,660,995	—	—	3,350,220
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,034,079</b>	<b>\$2,870,955</b>	<b>—</b>	<b>—</b>	<b>\$5,905,034</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,000</b>	<b>\$290,716</b>	<b>—</b>	<b>—</b>	<b>\$444,716</b>
Other Charges	819,024	856,976	—	—	1,676,000
Debt Service	—	—	—	—	—
Interagency Transfers	1,315,098	24,623	—	—	1,339,721
<b>TOTAL OTHER CHARGES</b>	<b>\$2,134,122</b>	<b>\$881,599</b>	<b>—</b>	<b>—</b>	<b>\$3,015,721</b>
Acquisitions	—	602,593	—	—	602,593
Major Repairs	—	575,000	—	—	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$1,177,593</b>	<b>—</b>	<b>—</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,603,984</b>	<b>\$17,652,833</b>	<b>—</b>	<b>—</b>	<b>\$33,256,817</b>
Classified	164	149	—	—	313
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	164	149	—	—	313
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	1,343,479	879,690	—	—	2,223,169
<b>Total:</b>	<b>\$1,343,479</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$2,223,169</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>	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**4081 - Administration**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	2,427,621	1,977,711	—	—	4,405,332
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	555,058	(555,058)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,982,679</b>	<b>\$1,422,653</b>	<b>—</b>	<b>—</b>	<b>\$4,405,332</b>
Salaries	384,760	371,529	—	—	756,289
Other Compensation	—	—	—	—	—
Related Benefits	211,300	178,399	—	—	389,699
<b>TOTAL PERSONAL SERVICES</b>	<b>\$596,060</b>	<b>\$549,928</b>	<b>—</b>	<b>—</b>	<b>\$1,145,988</b>
Travel	3,205	72	—	—	3,277
Operating Services	1,100,000	862,744	—	—	1,962,744
Supplies	10,116	228	—	—	10,344
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,113,321</b>	<b>\$863,044</b>	<b>—</b>	<b>—</b>	<b>\$1,976,365</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$5,058</b>	<b>—</b>	<b>—</b>	<b>\$5,058</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,273,298	4,623	—	—	1,277,921
<b>TOTAL OTHER CHARGES</b>	<b>\$1,273,298</b>	<b>\$4,623</b>	<b>—</b>	<b>—</b>	<b>\$1,277,921</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>\$2,982,679</b>	<b>\$1,422,653</b>	<b>—</b>	<b>—</b>	<b>\$4,405,332</b>
Classified	7	6	—	—	13
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	7	6	—	—	13
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

4082 - 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)	5,859,284	20,691,000	—	—	26,550,284
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	5,418,542	(5,340,510)	—	—	78,032
FEES & SELF-GENERATED	373,824	—	—	—	373,824
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,651,650</b>	<b>\$15,350,490</b>	<b>—</b>	<b>—</b>	<b>\$27,002,140</b>
Salaries	6,333,472	8,175,515	—	—	14,508,987
Other Compensation	—	—	—	—	—
Related Benefits	3,201,620	3,683,813	—	—	6,885,433
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,535,092</b>	<b>\$11,859,328</b>	<b>—</b>	<b>—</b>	<b>\$21,394,420</b>
Travel	15,649	352	—	—	16,001
Operating Services	226,000	346,792	—	—	572,792
Supplies	1,679,109	1,660,767	—	—	3,339,876
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,920,758</b>	<b>\$2,007,911</b>	<b>—</b>	<b>—</b>	<b>\$3,928,669</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,000</b>	<b>\$285,658</b>	<b>—</b>	<b>—</b>	<b>\$439,658</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	41,800	20,000	—	—	61,800
<b>TOTAL OTHER CHARGES</b>	<b>\$41,800</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>\$61,800</b>
Acquisitions	—	602,593	—	—	602,593
Major Repairs	—	575,000	—	—	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$1,177,593</b>	<b>—</b>	<b>—</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,651,650</b>	<b>\$15,350,490</b>	<b>—</b>	<b>—</b>	<b>\$27,002,140</b>
Classified	154	143	—	—	297
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	154	143	—	—	297
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	373,824	—	—	—	373,824
<b>Total:</b>	<b>\$373,824</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$373,824</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>

408V - 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	969,655	879,690	—	—	1,849,345
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>
Salaries	109,729	6,281	—	—	116,010
Other Compensation	—	—	—	—	—
Related Benefits	40,902	16,433	—	—	57,335
<b>TOTAL PERSONAL SERVICES</b>	<b>\$150,631</b>	<b>\$22,714</b>	<b>—</b>	<b>—</b>	<b>\$173,345</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	819,024	856,976	—	—	1,676,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$819,024</b>	<b>\$856,976</b>	<b>—</b>	<b>—</b>	<b>\$1,676,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>
Classified	3	—	—	—	3
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	3	—	—	—	3
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	969,655	879,690	—	—	1,849,345
<b>Total:</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</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)	11,098,120	8,286,905	22,668,711	—	—	30,955,616	22,668,711
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,321,609	5,973,600	(5,895,568)	—	—	78,032	(5,895,568)
FEES & SELF-GENERATED	1,123,793	1,343,479	879,690	—	—	2,223,169	879,690
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$17,652,833</b>	<b>—</b>	<b>—</b>	<b>\$33,256,817</b>	<b>\$17,652,833</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	1,123,793	1,343,479	879,690	—	—	2,223,169	879,690
<b>Total:</b>	<b>\$1,123,793</b>	<b>\$1,343,479</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$2,223,169</b>	<b>\$879,690</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	7,492,781	6,827,961	8,553,325	—	—	15,381,286	8,553,325
Other Compensation	188,062	—	—	—	—	—	—
Related Benefits	3,204,626	3,453,822	3,878,645	—	—	7,332,467	3,878,645
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,885,469</b>	<b>\$10,281,783</b>	<b>\$12,431,970</b>	<b>—</b>	<b>—</b>	<b>\$22,713,753</b>	<b>\$12,431,970</b>
Travel	15,267	18,854	424	—	—	19,278	424
Operating Services	1,205,696	1,326,000	1,209,536	—	—	2,535,536	1,209,536
Supplies	1,678,246	1,689,225	1,660,995	—	—	3,350,220	1,660,995
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,899,209</b>	<b>\$3,034,079</b>	<b>\$2,870,955</b>	<b>—</b>	<b>—</b>	<b>\$5,905,034</b>	<b>\$2,870,955</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$231,935</b>	<b>\$154,000</b>	<b>\$290,716</b>	<b>—</b>	<b>—</b>	<b>\$444,716</b>	<b>\$290,716</b>
Other Charges	661,217	819,024	856,976	—	—	1,676,000	856,976
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	776,931	1,315,098	24,623	—	—	1,339,721	24,623
<b>TOTAL OTHER CHARGES</b>	<b>\$1,438,147</b>	<b>\$2,134,122</b>	<b>\$881,599</b>	<b>—</b>	<b>—</b>	<b>\$3,015,721</b>	<b>\$881,599</b>
Acquisitions	81,515	—	602,593	—	—	602,593	602,593
Major Repairs	7,247	—	575,000	—	—	575,000	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$88,762</b>	<b>—</b>	<b>\$1,177,593</b>	<b>—</b>	<b>—</b>	<b>\$1,177,593</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,543,522</b>	<b>\$15,603,984</b>	<b>\$17,652,833</b>	<b>—</b>	<b>—</b>	<b>\$33,256,817</b>	<b>\$17,652,833</b>
Classified	161	164	149	—	—	313	149
Unclassified	3	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>164</b>	<b>164</b>	<b>149</b>	<b>—</b>	<b>—</b>	<b>313</b>	<b>149</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**

**4081 - Administration**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,178,545	2,427,621	1,977,711	—	—	4,405,332	1,977,711
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	424,927	555,058	(555,058)	—	—	—	(555,058)
FEES & SELF-GENERATED	78,964	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,682,436</b>	<b>\$2,982,679</b>	<b>\$1,422,653</b>	<b>—</b>	<b>—</b>	<b>\$4,405,332</b>	<b>\$1,422,653</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	78,964	—	—	—	—	—	—
<b>Total:</b>	<b>\$78,964</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	352,606	384,760	371,529	—	—	756,289	371,529
Other Compensation	35,613	—	—	—	—	—	—
Related Benefits	186,719	211,300	178,399	—	—	389,699	178,399
<b>TOTAL PERSONAL SERVICES</b>	<b>\$574,938</b>	<b>\$596,060</b>	<b>\$549,928</b>	<b>—</b>	<b>—</b>	<b>\$1,145,988</b>	<b>\$549,928</b>
Travel	7,197	3,205	72	—	—	3,277	72
Operating Services	1,236,252	1,100,000	862,744	—	—	1,962,744	862,744
Supplies	10,083	10,116	228	—	—	10,344	228
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,253,532</b>	<b>\$1,113,321</b>	<b>\$863,044</b>	<b>—</b>	<b>—</b>	<b>\$1,976,365</b>	<b>\$863,044</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>\$5,058</b>	<b>—</b>	<b>—</b>	<b>\$5,058</b>	<b>\$5,058</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	772,452	1,273,298	4,623	—	—	1,277,921	4,623
<b>TOTAL OTHER CHARGES</b>	<b>\$772,452</b>	<b>\$1,273,298</b>	<b>\$4,623</b>	<b>—</b>	<b>—</b>	<b>\$1,277,921</b>	<b>\$4,623</b>
Acquisitions	81,515	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$81,515</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,682,436</b>	<b>\$2,982,679</b>	<b>\$1,422,653</b>	<b>—</b>	<b>—</b>	<b>\$4,405,332</b>	<b>\$1,422,653</b>
Classified	7	7	6	—	—	13	6
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>13</b>	<b>6</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>

4082 - 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)	8,919,575	5,859,284	20,691,000	—	—	26,550,284	20,691,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,896,681	5,418,542	(5,340,510)	—	—	78,032	(5,340,510)
FEES & SELF-GENERATED	282,526	373,824	—	—	—	373,824	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,098,782</b>	<b>\$11,651,650</b>	<b>\$15,350,490</b>	<b>—</b>	<b>—</b>	<b>\$27,002,140</b>	<b>\$15,350,490</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	282,526	373,824	—	—	—	373,824	—
<b>Total:</b>	<b>\$282,526</b>	<b>\$373,824</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$373,824</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	7,064,550	6,333,472	8,175,515	—	—	14,508,987	8,175,515
Other Compensation	152,449	—	—	—	—	—	—
Related Benefits	2,992,445	3,201,620	3,683,813	—	—	6,885,433	3,683,813
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,209,444</b>	<b>\$9,535,092</b>	<b>\$11,859,328</b>	<b>—</b>	<b>—</b>	<b>\$21,394,420</b>	<b>\$11,859,328</b>
Travel	8,070	15,649	352	—	—	16,001	352
Operating Services	(30,555)	226,000	346,792	—	—	572,792	346,792
Supplies	1,668,162	1,679,109	1,660,767	—	—	3,339,876	1,660,767
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,645,677</b>	<b>\$1,920,758</b>	<b>\$2,007,911</b>	<b>—</b>	<b>—</b>	<b>\$3,928,669</b>	<b>\$2,007,911</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$231,935</b>	<b>\$154,000</b>	<b>\$285,658</b>	<b>—</b>	<b>—</b>	<b>\$439,658</b>	<b>\$285,658</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,479	41,800	20,000	—	—	61,800	20,000
<b>TOTAL OTHER CHARGES</b>	<b>\$4,479</b>	<b>\$41,800</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>\$61,800</b>	<b>\$20,000</b>
Acquisitions	—	—	602,593	—	—	602,593	602,593
Major Repairs	7,247	—	575,000	—	—	575,000	575,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,247</b>	<b>—</b>	<b>\$1,177,593</b>	<b>—</b>	<b>—</b>	<b>\$1,177,593</b>	<b>\$1,177,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,098,782</b>	<b>\$11,651,650</b>	<b>\$15,350,490</b>	<b>—</b>	<b>—</b>	<b>\$27,002,140</b>	<b>\$15,350,490</b>
Classified	151	154	143	—	—	297	143
Unclassified	3	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>154</b>	<b>154</b>	<b>143</b>	<b>—</b>	<b>—</b>	<b>297</b>	<b>143</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>

408V - 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)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	762,303	969,655	879,690	—	—	1,849,345	879,690
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$762,303</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>	<b>\$879,690</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	762,303	969,655	879,690	—	—	1,849,345	879,690
<b>Total:</b>	<b>\$762,303</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>	<b>\$879,690</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	75,625	109,729	6,281	—	—	116,010	6,281
Other Compensation	—	—	—	—	—	—	—
Related Benefits	25,461	40,902	16,433	—	—	57,335	16,433
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,087</b>	<b>\$150,631</b>	<b>\$22,714</b>	<b>—</b>	<b>—</b>	<b>\$173,345</b>	<b>\$22,714</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	661,217	819,024	856,976	—	—	1,676,000	856,976
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$661,217</b>	<b>\$819,024</b>	<b>\$856,976</b>	<b>—</b>	<b>—</b>	<b>\$1,676,000</b>	<b>\$856,976</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>\$762,303</b>	<b>\$969,655</b>	<b>\$879,690</b>	<b>—</b>	<b>—</b>	<b>\$1,849,345</b>	<b>\$879,690</b>
Classified	3	3	—	—	—	3	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</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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