

Agency Budget Request

FISCAL YEAR 2021–2022



Other Requirements

451 — Local Housing of State Adult Offenders



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections
BUDGET UNIT: Local Housing of State Adult Offenders
SCHEDULE NUMBER: 20-451
TELEPHONE NUMBER: (225) 342-6739

PHYSICAL ADDRESS: 504 Mayflower Street
Baton Rouge, LA
ZIP CODE: 70804-9304
WEB ADDRESS: www.doc.louisiana.gov

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

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



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	124,449,951	68,535,952	178,137,436	109,601,484	159.92%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	48,472,181	88,590,185	—	(88,590,185)	(100.00)%
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$172,922,133	\$157,126,137	\$178,137,436	\$21,011,299	13.37%

Statutory Dedications

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

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	172,922,133	157,113,651	178,124,950	21,011,299	13.37%
Debt Service	—	—	—	—	—
Interagency Transfers	—	12,486	12,486	—	—
TOTAL OTHER CHARGES	\$172,922,133	\$157,126,137	\$178,137,436	\$21,011,299	13.37%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$172,922,133	\$157,126,137	\$178,137,436	\$21,011,299	13.37%

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	124,449,951	68,535,952	178,137,436	109,601,484
Interagency Transfers	48,472,181	88,590,185	—	(88,590,185)
Total:	\$172,922,133	\$157,126,137	\$178,137,436	\$21,011,299

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	160,212,306	157,113,651	178,124,950	21,011,299
5620064	MISC-PROF SVCS	2,313,433	—	—	—
5620065	MISC-SUPPLIES OTHER	453,599	—	—	—
5620066	MISC-TRVL IN STATE	3,165	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	155,547	—	—	—
5620069	MISC-INTERAGENCY OTH	8,624,874	—	—	—
5620072	MISC-OC SAL CLASS&UN	665,746	—	—	—
5620073	MISC-OC-SAL CLASS OT	38,307	—	—	—
5620076	MISC-OC-WAGES	141,004	—	—	—
5620078	MISC-OC-RETIRE-STEM	294,096	—	—	—
5620082	MISC-OC-MEDICARE TAX	11,387	—	—	—
5620083	MISC-OC-GRP INS CONT	103,691	—	—	—
5620137	MISC-OC-PS-MEDICAL	(95,021)	—	—	—
Total Other Charges:		\$172,922,133	\$157,113,651	\$178,124,950	\$21,011,299

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	—	12,486	12,486	—
Total Interagency Transfers:		—	\$12,486	\$12,486	—
Total Agency Expenditures:		\$172,922,133	\$157,126,137	\$178,137,436	\$21,011,299

PROGRAM SUMMARY STATEMENT

4511 - Local Housing of Adult Offenders

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)	95,733,094	28,060,491	134,571,563	106,511,072	379.58%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	46,031,224	81,346,103	—	(81,346,103)	(100.00)%
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$141,764,318	\$109,406,594	\$134,571,563	\$25,164,969	23.00%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	141,764,318	109,394,108	134,559,077	25,164,969	23.00%
Debt Service	—	—	—	—	—
Interagency Transfers	—	12,486	12,486	—	—
TOTAL OTHER CHARGES	\$141,764,318	\$109,406,594	\$134,571,563	\$25,164,969	23.00%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$141,764,318	\$109,406,594	\$134,571,563	\$25,164,969	23.00%

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	95,733,094	28,060,491	134,571,563	106,511,072
Interagency Transfers	46,031,224	81,346,103	—	(81,346,103)
Total:	\$141,764,318	\$109,406,594	\$134,571,563	\$25,164,969

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	138,181,180	109,394,108	134,559,077	25,164,969
5620069	MISC-INTERAGENCY OTH	3,678,159	—	—	—
5620137	MISC-OC-PS-MEDICAL	(95,021)	—	—	—
Total Other Charges:		\$141,764,318	\$109,394,108	\$134,559,077	\$25,164,969

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	—	12,486	12,486	—
Total Interagency Transfers:		—	\$12,486	\$12,486	—
Total Expenditures for Program 4511		\$141,764,318	\$109,406,594	\$134,571,563	\$25,164,969

4512 - Transitional Work Program

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)	8,926,987	7,076,174	12,235,388	5,159,214	72.91%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,440,958	7,244,082	—	(7,244,082)	(100.00)%
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$11,367,945	\$14,320,256	\$12,235,388	\$(2,084,868)	(14.56)%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	11,367,945	14,320,256	12,235,388	(2,084,868)	(14.56)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$11,367,945	\$14,320,256	\$12,235,388	\$(2,084,868)	(14.56)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$11,367,945	\$14,320,256	\$12,235,388	\$(2,084,868)	(14.56)%

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	8,926,987	7,076,174	12,235,388	5,159,214
Interagency Transfers	2,440,958	7,244,082	—	(7,244,082)
Total:	\$11,367,945	\$14,320,256	\$12,235,388	\$(2,084,868)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	11,367,945	14,320,256	12,235,388	(2,084,868)
Total Other Charges:		\$11,367,945	\$14,320,256	\$12,235,388	\$(2,084,868)
Total Expenditures for Program 4512		\$11,367,945	\$14,320,256	\$12,235,388	\$(2,084,868)

4513 - Local Reentry Services

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)	6,609,247	5,900,000	6,649,992	749,992	12.71%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,609,247	\$5,900,000	\$6,649,992	\$749,992	12.71%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	6,609,247	5,900,000	6,649,992	749,992	12.71%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,609,247	\$5,900,000	\$6,649,992	\$749,992	12.71%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$6,609,247	\$5,900,000	\$6,649,992	\$749,992	12.71%

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	6,609,247	5,900,000	6,649,992	749,992
Total:	\$6,609,247	\$5,900,000	\$6,649,992	\$749,992

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	6,609,247	5,900,000	6,649,992	749,992
Total Other Charges:		\$6,609,247	\$5,900,000	\$6,649,992	\$749,992
Total Expenditures for Program 4513		\$6,609,247	\$5,900,000	\$6,649,992	\$749,992

4514 - Criminal Justice Reinvestment Initiative

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)	13,180,622	27,499,287	24,680,493	(2,818,794)	(10.25)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$13,180,622	\$27,499,287	\$24,680,493	\$(2,818,794)	(10.25)%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	13,180,622	27,499,287	24,680,493	(2,818,794)	(10.25)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,180,622	\$27,499,287	\$24,680,493	\$(2,818,794)	(10.25)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$13,180,622	\$27,499,287	\$24,680,493	\$(2,818,794)	(10.25)%

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	13,180,622	27,499,287	24,680,493	(2,818,794)
Total:	\$13,180,622	\$27,499,287	\$24,680,493	\$(2,818,794)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	4,053,934	27,499,287	24,680,493	(2,818,794)
5620064	MISC-PROF SVCS	2,313,433	—	—	—
5620065	MISC-SUPPLIES OTHER	453,599	—	—	—
5620066	MISC-TRVL IN STATE	3,165	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	155,547	—	—	—
5620069	MISC-INTERAGENCY OTH	4,946,715	—	—	—
5620072	MISC-OC SAL CLASS&UN	665,746	—	—	—
5620073	MISC-OC-SAL CLASS OT	38,307	—	—	—
5620076	MISC-OC-WAGES	141,004	—	—	—
5620078	MISC-OC-RETIRE-STEM	294,096	—	—	—
5620082	MISC-OC-MEDICARE TAX	11,387	—	—	—
5620083	MISC-OC-GRP INS CONT	103,691	—	—	—
Total Other Charges:		\$13,180,622	\$27,499,287	\$24,680,493	\$(2,818,794)
Total Expenditures for Program 4514		\$13,180,622	\$27,499,287	\$24,680,493	\$(2,818,794)
Total Agency Expenditures:		\$172,922,133	\$157,126,137	\$178,137,436	\$21,011,299

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
CARES ACT	47,866,826	88,590,185	—	(88,590,185)	1908
Total Interagency Transfers	\$47,866,826	\$88,590,185	—	\$(88,590,185)	
Total Sources of Funding:	\$47,866,826	\$88,590,185	—	\$(88,590,185)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1908 — 451 - 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	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	88,590,185	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$88,590,185	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$88,590,185	—	—	—	—	—	—	—	—

Form 1908 — 451 - CARES Act

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

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 1908 CARES ACT
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	157,113,651	68,523,466	88,590,185
Debt Service	—	—	—	—
Interagency Transfers	—	12,486	12,486	—
TOTAL OTHER CHARGES	—	\$157,126,137	\$68,535,952	\$88,590,185
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	—	\$157,126,137	\$68,535,952	\$88,590,185

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	178,124,950	178,124,950
Debt Service	—	—	—
Interagency Transfers	—	12,486	12,486
TOTAL OTHER CHARGES	—	\$178,137,436	\$178,137,436
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	—	\$178,137,436	\$178,137,436

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710059	MR-FROM STATE AGENCY	47,866,826	88,590,185	—	(88,590,185)
Total Collections/Income			\$47,866,826	\$88,590,185	—	\$(88,590,185)
TYPE						
Expenditures Source of Funding Form (BR-6)			47,866,826	88,590,185	—	(88,590,185)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$47,866,826	\$88,590,185	—	\$(88,590,185)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 3818 — 451 Revenue Collections Form

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

SCHEDULE OF REQUESTED EXPENDITURES

4511 - Local Housing of Adult Offenders

Other Charges

FY2021-2022 Request	Means of Financing	Description
134,559,077	State General Fund	
\$134,559,077		Per Diem for Offenders in Local Housing
\$134,559,077	Total Other Charges	

4512 - Transitional Work Program

Other Charges

FY2021-2022 Request	Means of Financing	Description
12,235,388	State General Fund	
\$12,235,388		Contract and Non-Contract Per Diem for TWP Offenders
\$12,235,388	Total Other Charges	

4513 - Local Reentry Services

Other Charges

FY2021-2022 Request	Means of Financing	Description
6,649,992	State General Fund	
\$6,649,992		Re-Entry and Day Reporting Facilities
\$6,649,992	Total Other Charges	

4514 - Criminal Justice Reinvestment Initiative

Other Charges

FY2021-2022 Request	Means of Financing	Description
24,680,493	State General Fund	
\$24,680,493		Criminal Justice Reinvestment Initiative
\$24,680,493	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	68,535,952	(6,496,953)	—	—	23,830,093	92,268,344	178,137,436
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	88,590,185	—	—	—	—	(88,590,185)	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$157,126,137	\$(6,496,953)	—	—	\$23,830,093	\$3,678,159	\$178,137,436

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	157,113,651	(6,496,953)	—	—	23,830,093	3,678,159	178,124,950
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,486	—	—	—	—	—	12,486
TOTAL OTHER CHARGES	\$157,126,137	\$(6,496,953)	—	—	\$23,830,093	\$3,678,159	\$178,137,436
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$157,126,137	\$(6,496,953)	—	—	\$23,830,093	\$3,678,159	\$178,137,436
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(6,496,953)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,496,953)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,496,953)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(6,496,953)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,496,953)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 2609 — 451 - Addition/Reduction in Needs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	23,830,093
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,830,093

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	23,830,093
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$23,830,093
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$23,830,093

Positions

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

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

Form 2364 — 451 - MOF Swap (CARES Act)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	88,590,185
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(88,590,185)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

**Form 2626 — 451 - To Restore CJRI Savings that was Non-Recurred
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,678,159
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,678,159

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	3,678,159
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$3,678,159
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,678,159

Positions

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

PROGRAM SUMMARY STATEMENT

4511 - Local Housing of Adult Offenders

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)	28,060,491	—	—	—	25,164,969	81,346,103	134,571,563
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	81,346,103	—	—	—	—	(81,346,103)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$109,406,594	—	—	—	\$25,164,969	—	\$134,571,563

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	109,394,108	—	—	—	25,164,969	—	134,559,077
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,486	—	—	—	—	—	12,486
TOTAL OTHER CHARGES	\$109,406,594	—	—	—	\$25,164,969	—	\$134,571,563
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$109,406,594	—	—	—	\$25,164,969	—	\$134,571,563
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4512 - Transitional Work Program

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)	7,076,174	—	—	—	(2,084,868)	7,244,082	12,235,388
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	7,244,082	—	—	—	—	(7,244,082)	—
FEEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,320,256	—	—	—	\$(2,084,868)	—	\$12,235,388

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	14,320,256	—	—	—	(2,084,868)	—	12,235,388
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$14,320,256	—	—	—	\$(2,084,868)	—	\$12,235,388
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,320,256	—	—	—	\$(2,084,868)	—	\$12,235,388
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4513 - Local Reentry Services

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)	5,900,000	—	—	—	749,992	—	6,649,992
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,900,000	—	—	—	\$749,992	—	\$6,649,992

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	5,900,000	—	—	—	749,992	—	6,649,992
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,900,000	—	—	—	\$749,992	—	\$6,649,992
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,900,000	—	—	—	\$749,992	—	\$6,649,992
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4514 - Criminal Justice Reinvestment Initiative

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)	27,499,287	(6,496,953)	—	—	—	3,678,159	24,680,493
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,499,287	\$(6,496,953)	—	—	—	\$3,678,159	\$24,680,493

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	27,499,287	(6,496,953)	—	—	—	3,678,159	24,680,493
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$27,499,287	\$(6,496,953)	—	—	—	\$3,678,159	\$24,680,493
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,499,287	\$(6,496,953)	—	—	—	\$3,678,159	\$24,680,493
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1986 — FY22 Non-Recurring Carryforwards

4514 - Criminal Justice Reinvestment Initiative

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(6,496,953)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,496,953)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,496,953)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(6,496,953)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,496,953)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
State General Fund	(6,496,953)
Total:	\$(6,496,953)

Other Charges

Commitment item	Name	Amount
5620063	MISC-OPERATNG SVCS	(6,496,953)
Total:		\$(6,496,953)

Form 2609 — 451 - Addition/Reduction in Needs

4511 - Local Housing of Adult Offenders

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	25,164,969
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,164,969

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	25,164,969
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$25,164,969
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,164,969

AUTHORIZED POSITIONS

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

4512 - Transitional Work Program

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(2,084,868)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,084,868)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(2,084,868)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,084,868)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,084,868)

AUTHORIZED POSITIONS

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

4513 - Local Reentry Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	749,992
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$749,992

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	749,992
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$749,992
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$749,992

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to increase/decrease funding as needed per the FY 2021-2022 projected expenditures.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The LHSOA programs would be under/overfunded.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

D.P.S.&C./C.S.
Transitional Work Program FY 2021-2022

MONTH	SHERIFF'S Transitional Work Program	Sheriffs' Trans. Work Program	SHERIFF'S Transitional Work Program	Sheriffs' Trans. Work Program	SHERIFF'S Transitional Work Program	Sheriffs' Trans. Work Program	Total Adult Census	TOTAL PROJECTED PAYMENTS	FY 2020-2021 Per Existing Operating Budget	PROJECTED SURPLUS/ DEFICIT	REMAINING BUDGET BALANCE
	CONTRACT	CONTRACT	NON-CONTRACT	NON-CONTRACT	PRIVATE-CONTRACT	PRIVATE-CONTRACT					
							Prior Year	0		0	14,320,256
JULY	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,213,430	174,260 J	13,281,086
AUGUST	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,213,803	174,633 A	12,241,916
SEPTEMBER	288,488	785	651,011	1,324	66,150	180	2,289	1,005,648	1,174,611	168,963 S	11,236,268
OCTOBER	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,216,297	177,127 O	10,197,098
NOVEMBER	288,488	785	651,011	1,324	66,150	180	2,289	1,005,648	1,177,092	171,444 N	9,191,450
DECEMBER	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,217,375	178,205 D	8,152,280
JANUARY	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,216,781	177,611 J	7,113,110
FEBRUARY	269,255	785	607,610	1,324	61,740	180	2,289	938,605	1,129,949	191,344 F	6,174,505
MARCH	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,207,876	168,706 M	5,135,335
APRIL	288,488	785	651,011	1,324	66,150	180	2,289	1,005,648	1,167,881	162,233 A	4,129,687
MAY	298,104	785	672,711	1,324	68,355	180	2,289	1,039,170	1,209,570	170,400 M	3,090,517
JUNE	288,488	785	651,011	1,324	66,150	180	2,289	1,005,648	1,175,591	169,943 J	2,084,868
TOTALS	3,509,931	785	7,920,631	1,324	804,825	180	2,289	12,235,388	14,320,256	2,084,868	

D.P.S.&C./C.S.
Local Reentry Services FY 2021-2022

Budgeted Amount	494,000	375,550	494,000	494,000	494,000	494,000	494,000	494,000	494,000	0	4,327,550	394,000	394,000	394,000	390,450	1,572,450	5,900,000			
MONTH	REENTRY CADDOPARISH	REENTRY MADISON- Female PARISH	REENTRY LAFAYETTE PARISH	REENTRY FRANKLIN PARISH	REENTRY RAPIDES PARISH	REENTRY WEST B.R. PARISH	REENTRY ST. TAMMANY PARISH	REENTRY PLAQUEMINES PARISH	REENTRY XP Synergy LLC	REENTRY GRAND TOTAL	DAY REPORTING GEO CADDO(Shreveport)	DAY REPORTING ORLEANS PARISH	DAY REPORTING GEO COVINGTON	DAY REPORTING GEO BATON ROUGE	DAY REPORTING GRAND TOTAL	TOTAL PROJECTED PAYMENTS	FY 2020-2021 Per Existing Operating Budget	PROJECTED SURPLUS/ (DEFICIT)	REMAINING BUDGET BALANCE	
JULY	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	0	5,900,000	
AUGUST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	5,345,834	
SEPTEMBER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	4,791,668	
OCTOBER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	4,237,502	
NOVEMBER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	3,683,336	
DECEMBER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	3,129,170	
JANUARY	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	2,575,004	
FEBRUARY	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	2,020,838	
MARCH	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	1,466,672	
APRIL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	912,506	
MAY	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,667	(62,499)	358,340	
JUNE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,166	404,166	37,500	37,500	37,500	37,500	150,000	554,166	491,663	(62,503)	(195,826)	
TOTALS	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	49,992	4,849,992	450,000	450,000	450,000	450,000	1,800,000	6,649,992	5,900,000	(749,992)	(749,992)	

D.P.S.&C./C.S.
Local Housing of Adult Offenders
FY 2021-2022

RATE PER DAY
\$26.39

MONTH	PREV. MONTH'S CENSUS	PROJECTED NEW BEDS	INC./DEC. PAR.PRIS.	SUBTOTAL ADULT CENSUS	PROJECTED SUPPLEMEN. PAYMENTS b	CURRENT MONTH'S TOTAL	PROJECTED HOUSING PAYMENTS	PROJECTED MEDICAL PAYMENTS c	PROJECTED HAMILTON V. MORIAL d	PROJECTED Intensive Sub. Abuse e	PROJECTED Number of Parolees housed	PROJECTED Housing Parolees f	TOTAL PROJECTED PAYMENTS	FY 2020-2021 EXISTING OPER. BUDGET	REMAINING BUDGET BALANCE	PROJECTED SURPLUS/ DEFICIT
												Prior Year	0	0	109,394,108	0
JULY	12,573 a	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,269,537	97,996,246	(2,128,325)
AUGUST	12,573	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,272,384	86,598,384	(2,125,478)
SEPTEMBER	12,573	0	0	12,573	265	12,838	10,163,845	50,000	12,000	25,000	1,139	782,151	11,032,996	8,972,987	75,565,388	(2,060,009)
OCTOBER	12,573	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,291,438	64,167,526	(2,106,424)
NOVEMBER	12,573	0	0	12,573	265	12,838	10,163,845	50,000	12,000	25,000	1,139	782,151	11,032,996	8,991,939	53,134,529	(2,041,057)
DECEMBER	12,573	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,299,668	41,736,667	(2,098,194)
JANUARY	12,573	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,295,132	30,338,805	(2,102,730)
FEBRUARY	12,573	0	0	12,573	265	12,838	9,825,050	50,000	12,000	25,000	1,139	730,008	10,642,058	8,631,812	19,696,747	(2,010,246)
MARCH	12,573	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,227,106	8,298,885	(2,170,756)
APRIL	12,573	0	0	12,573	265	12,838	10,163,845	50,000	12,000	25,000	1,139	782,151	11,032,996	8,921,580	(2,734,111)	(2,111,416)
MAY	12,573	0	0	12,573	265	12,838	10,502,639	50,000	12,000	25,000	1,139	808,223	11,397,862	9,240,047	(14,131,973)	(2,157,815)
JUNE	12,573	0	0	12,573	265	12,838	10,163,845	50,000	12,000	25,000	1,139	782,151	11,032,996	8,980,478	(25,164,969)	(2,052,518)
TOTALS	12,573	0	0	12,573	265	12,838	123,998,903	600,000	144,000	300,000	13,668	9,516,174	134,559,077	109,394,108	0	(25,164,969)

Form 2364 — 451 - MOF Swap (CARES Act)

4511 - Local Housing of Adult Offenders

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	81,346,103
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(81,346,103)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

4512 - Transitional Work Program

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	7,244,082
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,244,082)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

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

Form 2626 — 451 - To Restore CJRI Savings that was Non-Recurred

4514 - Criminal Justice Reinvestment Initiative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,678,159
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,678,159

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	3,678,159
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$3,678,159
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,678,159

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to restore the CJRI Savings that is included in the Non-Recurring adjustment for CJRI, in error. This portion of the FY 2021-2022 Carryforward is for Justice Reinvestment and shall remain in the budget.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The CJRI program would not be funded correctly per Act 261.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

**D.P.S.&C./C.S.
Criminal Justice Reinvestment Initiative
FY 2021-2022**

MONTH	30% Grants	20% LCLE Victim Services Carry Forward FY 17-18 & 18-19	Carry Forward of CJRI Savings 20% LCLE Victim Services	50% DOC Investment	20% Office of Juvenile Justice	TOTAL PROJECTED PAYMENTS	FY 2020-2021 Per Existing Operating Budget	PROJECTED SURPLUS/ DEFICIT	REMAINING BUDGET BALANCE
								0	27,499,287
JULY	511,345	0	0	852,283	0	1,363,628	2,330,159	966,531	J 26,135,659
AUGUST	511,345	0	0	852,283	0	1,363,628	2,330,875	967,247	A 24,772,031
SEPTEMBER	494,850	3,488,453	525,451	824,790	4,610,970	9,944,514	2,255,613	(7,688,901)	S 14,827,517
OCTOBER	511,345	0	0	852,283	0	1,363,628	2,335,664	972,036	O 13,463,889
NOVEMBER	494,850	0	0	824,790	0	1,319,640	2,260,377	940,737	N 12,144,249
DECEMBER	511,345	0	0	852,283	0	1,363,628	2,337,733	974,105	D 10,780,621
JANUARY	511,345	0	0	852,283	0	1,363,628	2,336,593	972,965	J 9,416,993
FEBRUARY	461,860	0	0	769,804	0	1,231,664	2,169,849	938,185	F 8,185,329
MARCH	511,345	0	0	852,283	0	1,363,628	2,319,493	955,865	M 6,821,701
APRIL	494,850	0	0	824,790	0	1,319,640	2,242,690	923,050	A 5,502,061
MAY	511,345	0	0	852,283	0	1,363,628	2,322,746	959,118	M 4,138,433
JUNE	495,032	0	0	824,607	0	1,319,639	2,257,495	937,856	J 2,818,794
TOTALS	6,020,857	3,488,453	525,451	10,034,762	4,610,970	24,680,493	27,499,287	2,818,794	



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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)	68,535,952	109,601,484	—	178,137,436
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	88,590,185	(88,590,185)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$157,126,137	\$21,011,299	—	\$178,137,436
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	157,113,651	21,011,299	—	178,124,950
Debt Service	—	—	—	—
Interagency Transfers	12,486	—	—	12,486
TOTAL OTHER CHARGES	\$157,126,137	\$21,011,299	—	\$178,137,436
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$157,126,137	\$21,011,299	—	\$178,137,436
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4511 Local Housing of Adult Offenders	4512 Transitional Work Program	4513 Local Reentry Services	4514 Criminal Justice Reinvestment Initiative
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—	—
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—	—
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4511 - Local Housing of Adult Offenders

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)	28,060,491	106,511,072	—	134,571,563
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	81,346,103	(81,346,103)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$109,406,594	\$25,164,969	—	\$134,571,563
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	109,394,108	25,164,969	—	134,559,077
Debt Service	—	—	—	—
Interagency Transfers	12,486	—	—	12,486
TOTAL OTHER CHARGES	\$109,406,594	\$25,164,969	—	\$134,571,563
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$109,406,594	\$25,164,969	—	\$134,571,563
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4512 - Transitional Work Program

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)	7,076,174	5,159,214	—	12,235,388
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	7,244,082	(7,244,082)	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,320,256	\$(2,084,868)	—	\$12,235,388
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	14,320,256	(2,084,868)	—	12,235,388
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$14,320,256	\$(2,084,868)	—	\$12,235,388
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$14,320,256	\$(2,084,868)	—	\$12,235,388
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4513 - Local Reentry Services

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)	5,900,000	749,992	—	6,649,992
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,900,000	\$749,992	—	\$6,649,992
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	5,900,000	749,992	—	6,649,992
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$5,900,000	\$749,992	—	\$6,649,992
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$5,900,000	\$749,992	—	\$6,649,992
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4514 - Criminal Justice Reinvestment Initiative

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)	27,499,287	(2,818,794)	—	24,680,493
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,499,287	\$(2,818,794)	—	\$24,680,493
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	27,499,287	(2,818,794)	—	24,680,493
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$27,499,287	\$(2,818,794)	—	\$24,680,493
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$27,499,287	\$(2,818,794)	—	\$24,680,493
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



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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)	68,535,952	109,601,484	—	—	178,137,436
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	88,590,185	(88,590,185)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$157,126,137	\$21,011,299	—	—	\$178,137,436
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	157,113,651	21,011,299	—	—	178,124,950
Debt Service	—	—	—	—	—
Interagency Transfers	12,486	—	—	—	12,486
TOTAL OTHER CHARGES	\$157,126,137	\$21,011,299	—	—	\$178,137,436
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$157,126,137	\$21,011,299	—	—	\$178,137,436
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4511 - Local Housing of Adult Offenders

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)	28,060,491	106,511,072	—	—	134,571,563
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	81,346,103	(81,346,103)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$109,406,594	\$25,164,969	—	—	\$134,571,563
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	109,394,108	25,164,969	—	—	134,559,077
Debt Service	—	—	—	—	—
Interagency Transfers	12,486	—	—	—	12,486
TOTAL OTHER CHARGES	\$109,406,594	\$25,164,969	—	—	\$134,571,563
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$109,406,594	\$25,164,969	—	—	\$134,571,563
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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:	—	—	—	—	—

4512 - Transitional Work Program

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)	7,076,174	5,159,214	—	—	12,235,388
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	7,244,082	(7,244,082)	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,320,256	\$(2,084,868)	—	—	\$12,235,388
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	14,320,256	(2,084,868)	—	—	12,235,388
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$14,320,256	\$(2,084,868)	—	—	\$12,235,388
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,320,256	\$(2,084,868)	—	—	\$12,235,388
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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:	—	—	—	—	—

4513 - Local Reentry Services

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)	5,900,000	749,992	—	—	6,649,992
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,900,000	\$749,992	—	—	\$6,649,992
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,900,000	749,992	—	—	6,649,992
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,900,000	\$749,992	—	—	\$6,649,992
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,900,000	\$749,992	—	—	\$6,649,992
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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:	—	—	—	—	—

4514 - Criminal Justice Reinvestment Initiative

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)	27,499,287	(2,818,794)	—	—	24,680,493
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,499,287	\$(2,818,794)	—	—	\$24,680,493
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	27,499,287	(2,818,794)	—	—	24,680,493
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$27,499,287	\$(2,818,794)	—	—	\$24,680,493
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$27,499,287	\$(2,818,794)	—	—	\$24,680,493
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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:	—	—	—	—	—



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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)	124,449,951	68,535,952	109,601,484	—	—	178,137,436	109,601,484
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	48,472,181	88,590,185	(88,590,185)	—	—	—	(88,590,185)
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$172,922,133	\$157,126,137	\$21,011,299	—	—	\$178,137,436	\$21,011,299

Statutory Dedications

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

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	172,922,133	157,113,651	21,011,299	—	—	178,124,950	21,011,299
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	12,486	—	—	—	12,486	—
TOTAL OTHER CHARGES	\$172,922,133	\$157,126,137	\$21,011,299	—	—	\$178,137,436	\$21,011,299
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$172,922,133	\$157,126,137	\$21,011,299	—	—	\$178,137,436	\$21,011,299
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

4511 - Local Housing of Adult Offenders

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)	95,733,094	28,060,491	106,511,072	—	—	134,571,563	106,511,072
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	46,031,224	81,346,103	(81,346,103)	—	—	—	(81,346,103)
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$141,764,318	\$109,406,594	\$25,164,969	—	—	\$134,571,563	\$25,164,969

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	141,764,318	109,394,108	25,164,969	—	—	134,559,077	25,164,969
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	12,486	—	—	—	12,486	—
TOTAL OTHER CHARGES	\$141,764,318	\$109,406,594	\$25,164,969	—	—	\$134,571,563	\$25,164,969
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$141,764,318	\$109,406,594	\$25,164,969	—	—	\$134,571,563	\$25,164,969
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4512 - Transitional Work Program

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)	8,926,987	7,076,174	5,159,214	—	—	12,235,388	5,159,214
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,440,958	7,244,082	(7,244,082)	—	—	—	(7,244,082)
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$11,367,945	\$14,320,256	\$(2,084,868)	—	—	\$12,235,388	\$(2,084,868)

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	11,367,945	14,320,256	(2,084,868)	—	—	12,235,388	(2,084,868)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$11,367,945	\$14,320,256	\$(2,084,868)	—	—	\$12,235,388	\$(2,084,868)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$11,367,945	\$14,320,256	\$(2,084,868)	—	—	\$12,235,388	\$(2,084,868)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4513 - Local Reentry Services

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)	6,609,247	5,900,000	749,992	—	—	6,649,992	749,992
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,609,247	\$5,900,000	\$749,992	—	—	\$6,649,992	\$749,992

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	6,609,247	5,900,000	749,992	—	—	6,649,992	749,992
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,609,247	\$5,900,000	\$749,992	—	—	\$6,649,992	\$749,992
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,609,247	\$5,900,000	\$749,992	—	—	\$6,649,992	\$749,992
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4514 - Criminal Justice Reinvestment Initiative

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)	13,180,622	27,499,287	(2,818,794)	—	—	24,680,493	(2,818,794)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$13,180,622	\$27,499,287	\$(2,818,794)	—	—	\$24,680,493	\$(2,818,794)

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	13,180,622	27,499,287	(2,818,794)	—	—	24,680,493	(2,818,794)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,180,622	\$27,499,287	\$(2,818,794)	—	—	\$24,680,493	\$(2,818,794)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,180,622	\$27,499,287	\$(2,818,794)	—	—	\$24,680,493	\$(2,818,794)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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