

# Agency Budget Request

FISCAL YEAR 2024–2025



Ancillary Appropriations

800 — Office of Group Benefits



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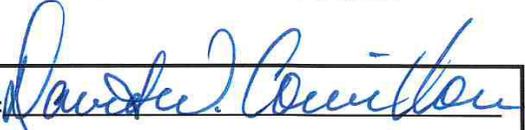
# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: ANCILLARY/DOA PHYSICAL ADDRESS: 1201 N. THIRD ST  
BUDGET UNIT: OFFICE OF GROUP BENEFITS BATON ROUGE, LA  
SCHEDULE NUMBER: 21-800 ZIP CODE: 70802  
TELEPHONE NUMBER: 225-342-9498 WEB ADDRESS: https://info.groupbenefits.org/

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

<p>HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u></p>	<p>HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Col. David W. Couvillon USMCR (Ret.)/CEO</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>David.Couvillon@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Bill Guerra</u> TITLE: <u>Group Benefits Administrator</u> TELEPHONE NUMBER: <u>225-342-9637</u> EMAIL ADDRESS: <u>Bill.Guerra@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Ashley Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u></p>

# Operational Plan

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Agency Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**AGENCY NUMBER AND NAME: 800 - Office of Group Benefits**

**AGENCY MISSION:**

The mission of the Office of Group Benefits ("OGB") is to successfully manage an employer-based benefits program for current and former employees of the State of Louisiana and other participating groups.

**AGENCY GOAL(S):**

I. Offer OGB's members affordable and comprehensive health and wellness benefits while maintaining a financially stable program.

II. Improve the health and wellness of OGB's employees and health plan members.

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

**OGB HEALTH PLAN MEMBERS**

Approximately 59 percent of OGB plan members are women. We are committed to supporting those women and their families by providing the following benefits:

- i. Reduced premiums for single employees and for employees with children.
- ii. Childhood immunizations and well-baby visits are covered at 100% of the allowable cost when provided by a network provider.
- iii. Well-woman visits and mammograms are covered at 100% of the allowable cost when provided by a network provider.
- iv. Support for breastfeeding and equipment are covered at 100% of allowable cost when provided by a network provider.
- v. Contraception medications and devices are covered at 100% of allowable cost when provided by a network provider.
- vi. Intimate Partner violence screening is provided for women of childbearing age without cost sharing when provided by a network provider.
- vii. Annual osteoporosis screening for women aged 65 and older, or bi-annually for younger postmenopausal women at risk, are covered at 100% of the allowable cost when provided by a network provider.
- viii. Genetic testing of BRCA1 and BRCA2 genes are covered at 100% of the allowable cost when provided by a network provider, if recommended by a healthcare provider in accordance with the United States Preventive Services Task Force recommendations.

**OGB EMPLOYEES**

The following human resource policies that support women and their families are in place:

- i. Flexible schedules are permitted between 7 a.m. and 5 p.m.; allowing parents to work around school and event schedules, subject to business needs.
- ii. In accordance with the Family and Medical Leave Act of 1993 ("FMLA"), eligible employees are entitled to a total of 12 work weeks of leave during any 12-month period for the birth of a child, the placement of a child for adoption or foster care, or other FMLA qualified events.
- iii. We offer equal opportunities to all qualified employees and applicants for employment without regard to race, creed, color, sex, national origin, age, handicap, sexual orientation or veteran status.
- iv. OGB provides fair and impartial pay rates in accordance with State Civil Service rules.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**PROGRAM NUMBER AND NAME: 800T**

**PROGRAM AUTHORIZATION:**

The Office of Group Benefits operates under the authority of Chapter 12 of Title 42 of the Louisiana Revised Statutes of 1950, Section 801, 821, 851 and 871-879 as amended by Act 150 of the First Extraordinary Session of 1998 and Act 1178 of 2001.

**PROGRAM MISSION:**

The mission of the Office of Group Benefits ("OGB") program is to successfully manage an employer-based benefits program for current and former employees of the State of Louisiana and other participating groups.

**PROGRAM GOAL(S):**

- I. Offer OGB's members affordable and comprehensive health and wellness benefits while maintaining a financially stable program.
- II. Improve the health and wellness of OGB's employees and health plan members.

**PROGRAM ACTIVITY:**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**PROGRAM NUMBER AND NAME: 800T**

**OGB Administration:**

Performs and/or manages the administrative duties associated with the design and management of OGB's self-funded health insurance plans, customer service, and general agency operation. This activity includes overseeing the third-party administrator(s) and costs associated with the operation of OGB's self-funded health insurance plans.

**Third-party Administration:**

Provides for the payment of fees charged by third-party vendors for the administration of OGB's self-funded health plans' medical and prescription drug benefits, COBRA and Disability COBRA benefits, flexible spending benefits, capitated primary care network access and Medicare Exchange market access. Depending on contracted terms, fees charged by TPAs may be assessed on a per member per month ("PPMPM"), per enrollee per month ("PEPM"), per participant per month ("PPPM"), a per claim processed basis, or a flat monthly fee.

**Self-funded Health Insurance:**

Provides employees, retirees and dependents of the State of Louisiana and other eligible participating groups comprehensive health insurance plans by offering the following OGB designed and managed health plans: Magnolia Open Access, Magnolia Local, Magnolia Local Plus, Pelican HSA775, and Pelican HRA1000. All of these plans include medical, prescription drug, mental health, and substance abuse coverage; as such the expenditures associated with this activity represent the payment of such claims.

**Fully Insured Health Insurance:**

Provides an alternative option for those members whose needs are not best suited by enrollment in the self-funded health insurance plans designed and managed by OGB. The alternatives offered are HMO/Medical Home Health Plan and Medicare Advantage Plans. These products are fully insured by the underwriters; as such the expenditures associated with this activity represent the pass-through of premiums collected to the applicable insurers.

**Fully Insured Life Insurance:**

Provides affordable term life insurance products for eligible employees and retirees, with the State of Louisiana participating in 50% of the cost. Life insurance is also available on eligible dependents, with no State participation. These products are fully insured by the underwriters; as such the expenditures associated with this activity represent the pass-through of premiums collected to the applicable insurers.

**Health Savings Account Contributions:**

Provides employees of the State of Louisiana and other eligible participating groups who are members of the Pelican HSA775 Plan access to a Health Savings Account ("HSA"). Funding represents a combination of employer and employee pre-tax contributions. Expenditures associated with this activity represent the pass-through of these contributions to the HSA bank.

**Louisiana Department of Health Products:**

Provides an efficient means to issue invoices and collect payments from those individuals enrolled in the Louisiana Children's Health Insurance Program ("LaCHIP") Affordable Plan and the Family Opportunity Act Medicaid Plan. These programs are offered by the Louisiana Department of Health ("LDH"); as such the expenditures associated with this activity represent the pass-through of premiums collected to LDH.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 800 - Office of Group Benefits**

**PROGRAM ID: 800T - Office Of Group Benefits**

**PM OBJECTIVE: 800T-01 - The Office of Group Benefits will maintain the efficiency and effectiveness of its self-funded health plans by monitoring the agency's Medical Loss Ratio and Inflation Trends.**

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: Medical Loss Ratio is calculated by taking expenses (claims, administrative costs, and ACA related taxes and fees) and comparing it to the premiums collected.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25920	K	"Medical Loss Ratio (MLR) for all self-funded health benefit plans"	P	90	99.6	90	90	90	0	0
25921	S	"Medical Loss Ratio (MLR) for self-funded PPO health benefit plan(s)"	P	90	94.6	90	90	90	0	0
25922	S	"Medical Loss Ratio (MLR) for self-funded HMO health benefit plan(s)"	P	90	99	90	90	90	0	0
25923	S	"Medical Loss Ratio (MLR) for self-funded CDHP health benefit plan(s)"	P	90	111.4	90	90	90	0	0
25924	K	"PMPM medical claims inflation trend for all self-funded health benefit plans over the prior fiscal year."	P	2	1.6	3.5	3.5	3	0	0
25925	S	"PMPM medical claims inflation trend for self-funded PPO health benefit plan(s) over the prior fiscal year"	P	2	5.7	3.5	3.5	3	0	0
25926	S	"PMPM medical claims inflation trend for self-funded HMO health benefit plan(s) over the prior fiscal year"	P	2	0.9	3.5	3.5	3	0	0
25927	S	"PMPM medical claims inflation trend for self-funded CDHP health benefit plan(s) over the prior fiscal year"	P	2	7.1	3.5	3.5	3	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 800 - Office of Group Benefits**

**PROGRAM ID: 800T - Office Of Group Benefits**

Footnote KS:

{25925, 25926, and 25927} Year End Performance Standard FY 2022-2023 PMPM medical claims inflation trend for self-funded health benefit plans over the prior fiscal year Performance Standard of 2.0% based upon the percent difference between the midyear (January - June) averages of the CY 2020 and CY 2021 monthly measurements obtained from the Consumer Price Index of Southern Urban areas for medical care, as calculated by the U.S. Bureau of Labor Statistics (report series ID CUUR0300SAM and CUUS0300SAM).

{25290, 25291, 25292, 25293, 25294, 25925, 25926, and 25927} Actual Year End Performance FY 2022-2023 indicator values are through June 30, 2023. These performance indicator are calculated using accrual financial reports prepared by OGB.

{25294, 25925, 25926, and 25927} Existing Performance FY 2023-2024 PMPM medical claims inflation trend for self-funded health benefit plans over the prior fiscal year Performance Standard of 3.5% based upon the percent difference between the midyear (January - June) averages of the CY 2021 and CY 2022 monthly measurements obtained from the Consumer Price Index of Southern Urban areas for medical care, as calculated by the U.S. Bureau of Labor Statistics (report series ID CUUR0300SAM and CUUS0300SAM).

{25294, 25925, 25926, and 25927} Performance at Continuation Budget Level FY 2024-2025 PMPM medical claims inflation trend for self-funded health benefit plans over the prior fiscal Performance Standard of 3.0% based upon the percent difference between the averages of the FY 2022 (7/1/2021 through 6/30/2022) and FY 2023 (7/1/2022 through 6/30/2023) monthly measurements obtained from the Consumer Price Index of Southern Urban areas for medical care, as calculated by the U.S. Bureau of Labor Statistics (report series ID CUUR0300SAM and CUUS0300SAM).

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 800 - Office of Group Benefits**

**PROGRAM ID: 800T - Office Of Group Benefits**

**PM OBJECTIVE: 800T-02 - The Office of Group Benefits will closely manage the performance of its medical TPA vendor to ensure its members receive the optimum level of service.**

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25928	K	"Percentage of medical TPA contract performance standards met."	P	95	100	95	95	95	0	0

Footnote KS:

{25928} Actual Year End Performance FY 2022-2023 This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage of contract performance standards met in CY 2022. The Third Party Administrator (TPA) during CY 2022 was Blue Cross Blue Shield of Louisiana. The TPA met 12 out of 12 contract performance guarantee standards for the 2022 plan year.

{25928} Existing Performance FY 2023-2024 This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage of contract performance standards goal for CY 2023.

{25928} Performance at Continuation Budget Level FY 2024-2025 This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage of contract performance standards goal for CY 2024.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 800 - Office of Group Benefits**

**PROGRAM ID: 800T - Office Of Group Benefits**

**PM OBJECTIVE: 800T-03 - Maintain a fund balance reserve within a targeted range to ensure a financially stable program.**

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25929	K	FYE Fund Balance (in millions)	D	401.1	425.4	410.4	410.4	352.7	0	0

Footnote KS:

(25929) Year End Performance Standard FY 2022-2023 This fiscal year-end (FYE) 2023 fund balance projection was provided by OGB's actuary on October 13, 2021, for use in the development of OGB's FY 2023 budget request document.

(25929) Actual Year End Performance FY 2022-2023 This amount represents the accrual-basis calculation of the FYE 2023 fund balance. This performance indicator is calculated using accrual financial reports prepared by OGB staff.

(25929) Existing Performance FY 2023-2024 This FYE 2024 fund balance projection was provided by OGB's actuary on September 20, 2022, for use in the development of OGB's FY 2024 budget request document. This projection assumes a 6.15% premium rate increase for OGB's self-funded health plans will become effective January 1, 2024.

(25929) Performance at Continuation Budget Level FY 2024-2025 This FYE 2025 fund balance projection was provided by OGB's actuary on September 20, 2023, for use in the development of OGB's FY 2025 budget request document, and assumes that a 7.4% premium rate increase for OGB's self-funded health plans will become effective January 1, 2025. Please note, this premium rate increase is a preliminary projection; OGB and its actuary will work with the Group Benefits Estimating Conference, the Group Benefits Policy and Planning Board, the Commissioner of Administration, and the Joint Legislative Committee on the Budget to determine if adjustments to existing premium rates, plan of benefits, eligibility rules, or some combination thereof are needed for Plan Year 2025, per Act 146 of the 2015 Regular Legislative Session.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/18/23**

**DEPARTMENT ID: 21 - Ancillary Appropriations**

**AGENCY ID: 800 - Office of Group Benefits**

**PROGRAM ID: 800T - Office Of Group Benefits**

**PM OBJECTIVE: 800T-04 - Create baseline health statistics, program design, health improvement, and track progress and success through participation in the InHealth: Blue Health Services disease management program.**

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25930	K	"Percentage change of eligible Active employees and non-Medicare retirees participating in the Disease Management Program over the prior calendar year"	P	5	-3.6	5	5	5	0	0

Footnote KS:

{25930} Year End Performance Standard FY 2022-2023 This data is reported on a calendar year basis, not on a fiscal year basis, and is intended to represent the anticipated percentage change in the average number of InHealth: Blue Health Services program participants in calendar year 2022 over calendar year 2021.

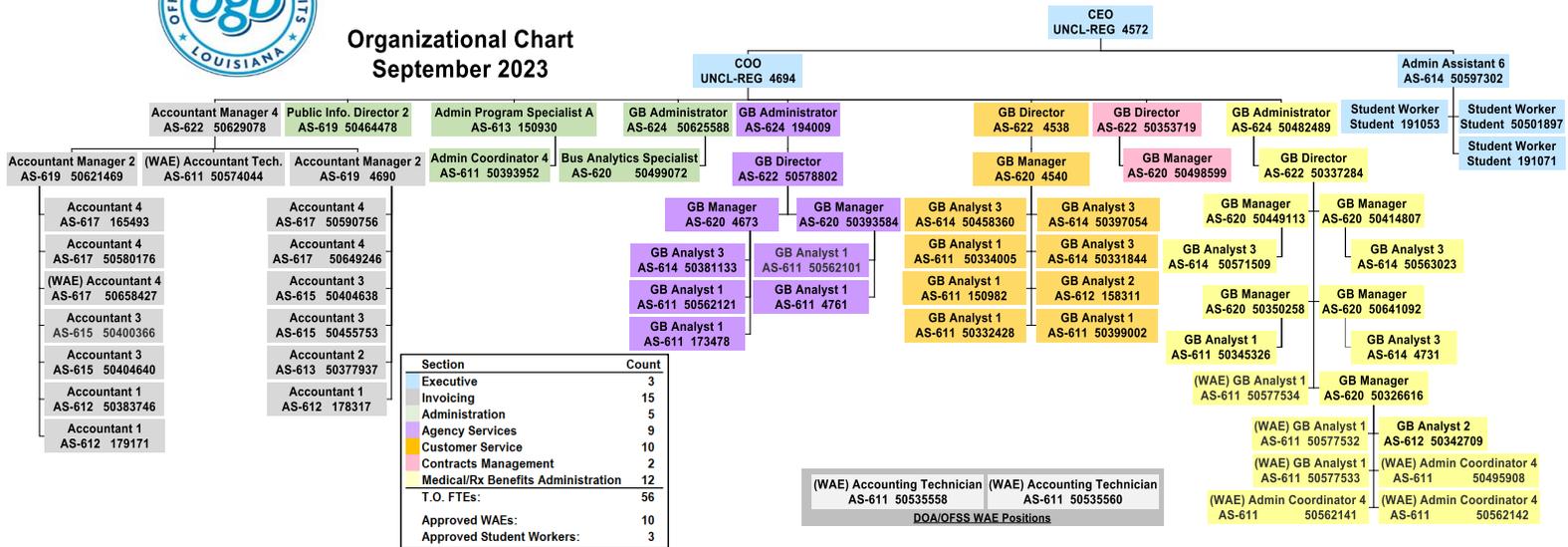
{25930} Actual Year End Performance FY 2022-2023 This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage change in the average number of InHealth: Blue Health Services program participants in calendar year 2022 over calendar year 2021. The average monthly participation count in CY 2022 was 8,403; the average monthly participation count in CY 2021 was 8,719.

{25930} Existing Performance FY 2023-2024 This data is reported on a calendar year basis, not on a fiscal year basis, and is intended to represent the anticipated percentage change in the average number of InHealth: Blue Health Services program participants in calendar year 2023 over calendar year 2022.

{25930} Performance at Continuation Budget Level FY 2024-2025 This data is reported on a calendar year basis, not on a fiscal year basis, and is intended to represent the anticipated percentage change in the average number of InHealth: Blue Health Services program participants in calendar year 2024 over calendar year 2023.



### Organizational Chart September 2023



# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	1,098,733	1,098,733	—	—
FEES & SELF-GENERATED	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059	5.79%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>	<b>5.78%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059	5.79%
<b>Total:</b>	<b>\$1,738,429,659</b>	<b>\$1,809,239,626</b>	<b>\$1,913,930,685</b>	<b>\$104,691,059</b>	<b>5.79%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	—	—	—	—	—

**Agency Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	3,084,194	3,944,435	4,032,584	88,149	2.23%
Other Compensation	174,690	53,799	53,799	—	—
Related Benefits	2,850,990	3,795,986	3,852,842	56,856	1.50%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,109,874</b>	<b>\$7,794,220</b>	<b>\$7,939,225</b>	<b>\$145,005</b>	<b>1.86%</b>
Travel	25,833	20,381	20,841	460	2.26%
Operating Services	51,736	522,051	533,799	11,748	2.25%
Supplies	15,933	25,847	26,430	583	2.26%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$93,502</b>	<b>\$568,279</b>	<b>\$581,070</b>	<b>\$12,791</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,158,000</b>	<b>\$1,051,000</b>	<b>\$1,074,648</b>	<b>\$23,648</b>	<b>2.25%</b>
Other Charges	1,723,720,549	1,787,148,478	1,891,534,882	104,386,404	5.84%
Debt Service	—	—	—	—	—
Interagency Transfers	7,347,734	13,774,211	13,899,593	125,382	0.91%
<b>TOTAL OTHER CHARGES</b>	<b>\$1,731,068,282</b>	<b>\$1,800,922,689</b>	<b>\$1,905,434,475</b>	<b>\$104,511,786</b>	<b>5.80%</b>
Acquisitions	—	2,171	—	(2,171)	(100.00)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,171</b>	<b>—</b>	<b>\$(2,171)</b>	<b>(100.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>	<b>5.78%</b>

**Agency Positions**

Classified	54	54	55	1	1.85%
Unclassified	2	2	2	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>56</b>	<b>57</b>	<b>1</b>	<b>1.79%</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>56</b>	<b>56</b>	<b>57</b>	<b>1</b>	<b>1.79%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	—	1,098,733	1,098,733	—
Fees & Self-generated	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059
<b>Total:</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,715,905	3,573,652	3,661,801	88,149
5110015	SAL-CLASS-TO-OT	20,234	—	—	—
5110020	SAL-CLASS-TO-TERM	61,755	53,427	53,427	—
5110025	SAL-UNCLASS-TO-REG	286,300	317,356	317,356	—
<b>Total Salaries:</b>		<b>\$3,084,194</b>	<b>\$3,944,435</b>	<b>\$4,032,584</b>	<b>\$88,149</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	170,187	29,619	29,619	—
5120035	STUDENT LABOR	4,503	24,180	24,180	—
<b>Total Other Compensation:</b>		<b>\$174,690</b>	<b>\$53,799</b>	<b>\$53,799</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,106,904	1,391,832	1,428,767	36,935
5130020	RET CONTR-TEACHERS	13,564	—	—	—
5130050	POSTRET BENEFITS	1,345,533	2,017,099	2,017,099	—
5130055	FICA TAX (OASDI)	11,671	14,457	21,364	6,907
5130060	MEDICARE TAX	42,801	48,222	49,500	1,278
5130065	UNEMPLOYMENT BENEFIT	43	—	—	—

Related Benefits (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	328,923	321,442	334,672	13,230
5130090	TAXABLE FRINGE BEN	1,551	2,934	1,440	(1,494)
<b>Total Related Benefits:</b>		<b>\$2,850,990</b>	<b>\$3,795,986</b>	<b>\$3,852,842</b>	<b>\$56,856</b>

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	11,335	9,781	10,001	220
5210015	IN-STATE TRAVEL-CONF	4,076	2,000	2,045	45
5210020	IN-STATE TRAV-FIELD	2,701	5,000	5,113	113
5210025	IN-STATE TRV-BD MEM	1,341	—	—	—
5210026	IN-STTRV-MEAL REIMB	—	600	614	14
5210055	OUT-OF-STTRV-CONF	4,447	3,000	3,068	68
5210060	OUT-OF-STTRV-FIELD	99	—	—	—
5210065	OUT-OF-STTRV-BD MEM	115	—	—	—
5210110	CONFERENCE REG FEES	1,399	—	—	—
5210115	CERTIFICATION FEES	320	—	—	—
<b>Total Travel:</b>		<b>\$25,833</b>	<b>\$20,381</b>	<b>\$20,841</b>	<b>\$460</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	1,435	1,467	32
5310005	SERV-PRINTING	300	914	935	21
5310010	SERV-DUES & OTHER	5,200	13,696	14,004	308
5310014	SERV-DRUG TESTING	386	—	—	—
5310017	SERV-DOC DESTRUCTION	440	—	—	—
5310030	SERV-ADMIN FEES	7	—	—	—
5310031	SER-CRDT CRD TRN FEE	(225)	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310037	SERV - TRAINING	988	—	—	—
5310049	SERV-DUES & OTHER	1,400	—	—	—
5310050	SERV-DUES & OTHER	399	—	—	—
5310053	SERV-IT CONTRACTED	1,188	—	—	—
5310400	SERV-MISC	15,285	17,679	18,077	398
5330001	MAINT-BUILDINGS	—	1,535	1,570	35
5330008	MAINT-EQUIPMENT	—	1,536	1,571	35
5330018	MAINT-AUTO REPAIRS	1,534	—	—	—
5340015	RENT-OPER COST-BLDG	14,883	45,000	46,013	1,013
5340020	RENT-EQUIPMENT	—	14,394	14,718	324
5340070	RENT-OTHER	—	558	571	13
5340078	RENT-DATA-LIC SOFT	—	1,900	1,943	43
5350002	UTIL-DATA LINE/CIRCT	—	4,052	4,143	91
5350004	UTIL-TELEPHONE SERV	5,563	3,133	3,203	70
5350005	UTIL-OTHER COMM SERV	—	201	206	5
5350006	UTIL-MAIL/DEL/POST	3,205	416,018	425,378	9,360
5350012	UTIL-CABLE	1,184	—	—	—
<b>Total Operating Services:</b>		<b>\$51,736</b>	<b>\$522,051</b>	<b>\$533,799</b>	<b>\$11,748</b>

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	8,050	15,274	15,618	344
5410002	SUP-TELEPH & ACCESS	2,954	—	—	—
5410006	SUP-COMPUTER	2,173	1,500	1,534	34
5410008	SUP-MEDICAL	118	—	—	—
5410013	SUP-FOOD & BEVERAGE	130	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410015	SUP-AUTO	—	5,596	5,722	126
5410022	SUP-FUELS/LUBRICANTS	835	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	—	24	25	1
5410036	SUP-FUELTRAC	47	—	—	—
5410400	SUP-OTHER	1,627	3,453	3,531	78
<b>Total Supplies:</b>		<b>\$15,933</b>	<b>\$25,847</b>	<b>\$26,430</b>	<b>\$583</b>

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	1,158,000	1,051,000	1,074,648	23,648
<b>Total Professional Services:</b>		<b>\$1,158,000</b>	<b>\$1,051,000</b>	<b>\$1,074,648</b>	<b>\$23,648</b>

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610020	PUBLIC ASST-HEALTH	142,790	116,636	53,037	(63,599)
5620014	MISC-JUDGMENTS	(145,980)	—	—	—
5620063	MISC-OPERATNG SVCS	633,618	694,478	877,569	183,091
5620064	MISC-PROF SVCS	58,248,777	57,871,804	47,638,881	(10,232,923)
5620114	MISC-CLAIM PAYMENT	1,575,137,795	1,631,350,097	1,733,445,110	102,095,013
5620115	MISC-COMM GROUP INS	89,703,429	97,115,463	109,520,285	12,404,822
5620130	MISC-COURT FILING	121	—	—	—
<b>Total Other Charges:</b>		<b>\$1,723,720,549</b>	<b>\$1,787,148,478</b>	<b>\$1,891,534,882</b>	<b>\$104,386,404</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,051,965	5,886,672	5,886,672	—
5950007	IAT-PRINTING	116,421	140,000	140,000	—
5950008	IAT-POSTAGE	152,646	200,000	200,000	—
5950014	IAT-TELEPHONE	173,948	230,000	230,000	—
5950026	IAT-RENTALS	162,837	170,791	170,791	—
5950031	IAT-LABORATORY FEES	792	—	—	—
5950033	IAT-INTER AGY TRANS	—	100,307	100,307	—
5950042	IAT-PASS-THROUGH	525,698	379,739	505,121	125,382
5950049	IAT-CIVIL SERVICE	14,490	20,088	20,088	—
5950050	IAT-ORM INSURANCE	97,851	74,689	74,689	—
5950051	IAT-OSUP	3,195	2,972	2,972	—
5950052	IAT-LEG. AUDITOR	302,975	330,469	330,469	—
5950053	IAT-STATE TREASURER	5,932	7,526	7,526	—
5950058	IAT-TECH SVCS	3,663,079	6,140,433	6,140,433	—
5950059	IAT-ST PROCUREMENT	75,904	90,525	90,525	—
<b>Total Interagency Transfers:</b>		<b>\$7,347,734</b>	<b>\$13,774,211</b>	<b>\$13,899,593</b>	<b>\$125,382</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	2,171	—	(2,171)
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$2,171</b>	<b>—</b>	<b>\$(2,171)</b>
<b>Total Agency Expenditures:</b>		<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>

## PROGRAM SUMMARY STATEMENT

### 800T - Office Of Group Benefits

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	1,098,733	1,098,733	—	—
FEES & SELF-GENERATED	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059	5.79%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>	<b>5.78%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059	5.79%
<b>Total:</b>	<b>\$1,738,429,659</b>	<b>\$1,809,239,626</b>	<b>\$1,913,930,685</b>	<b>\$104,691,059</b>	<b>5.79%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	3,084,194	3,944,435	4,032,584	88,149	2.23%
Other Compensation	174,690	53,799	53,799	—	—
Related Benefits	2,850,990	3,795,986	3,852,842	56,856	1.50%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,109,874</b>	<b>\$7,794,220</b>	<b>\$7,939,225</b>	<b>\$145,005</b>	<b>1.86%</b>
Travel	25,833	20,381	20,841	460	2.26%
Operating Services	51,736	522,051	533,799	11,748	2.25%
Supplies	15,933	25,847	26,430	583	2.26%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$93,502</b>	<b>\$568,279</b>	<b>\$581,070</b>	<b>\$12,791</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,158,000</b>	<b>\$1,051,000</b>	<b>\$1,074,648</b>	<b>\$23,648</b>	<b>2.25%</b>
Other Charges	1,723,720,549	1,787,148,478	1,891,534,882	104,386,404	5.84%
Debt Service	—	—	—	—	—
Interagency Transfers	7,347,734	13,774,211	13,899,593	125,382	0.91%
<b>TOTAL OTHER CHARGES</b>	<b>\$1,731,068,282</b>	<b>\$1,800,922,689</b>	<b>\$1,905,434,475</b>	<b>\$104,511,786</b>	<b>5.80%</b>
Acquisitions	—	2,171	—	(2,171)	(100.00)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,171</b>	<b>—</b>	<b>\$(2,171)</b>	<b>(100.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>	<b>5.78%</b>

**Program Positions**

Classified	54	54	55	1	1.85%
Unclassified	2	2	2	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>56</b>	<b>57</b>	<b>1</b>	<b>1.79%</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>56</b>	<b>56</b>	<b>57</b>	<b>1</b>	<b>1.79%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	—	1,098,733	1,098,733	—
Fees & Self-generated	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059
<b>Total:</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,715,905	3,573,652	3,661,801	88,149
5110015	SAL-CLASS-TO-OT	20,234	—	—	—
5110020	SAL-CLASS-TO-TERM	61,755	53,427	53,427	—
5110025	SAL-UNCLASS-TO-REG	286,300	317,356	317,356	—
<b>Total Salaries:</b>		<b>\$3,084,194</b>	<b>\$3,944,435</b>	<b>\$4,032,584</b>	<b>\$88,149</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	170,187	29,619	29,619	—
5120035	STUDENT LABOR	4,503	24,180	24,180	—
<b>Total Other Compensation:</b>		<b>\$174,690</b>	<b>\$53,799</b>	<b>\$53,799</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,106,904	1,391,832	1,428,767	36,935
5130020	RET CONTR-TEACHERS	13,564	—	—	—
5130050	POSTRET BENEFITS	1,345,533	2,017,099	2,017,099	—
5130055	FICA TAX (OASDI)	11,671	14,457	21,364	6,907
5130060	MEDICARE TAX	42,801	48,222	49,500	1,278
5130065	UNEMPLOYMENT BENEFIT	43	—	—	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	328,923	321,442	334,672	13,230
5130090	TAXABLE FRINGE BEN	1,551	2,934	1,440	(1,494)
<b>Total Related Benefits:</b>		<b>\$2,850,990</b>	<b>\$3,795,986</b>	<b>\$3,852,842</b>	<b>\$56,856</b>

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	11,335	9,781	10,001	220
5210015	IN-STATE TRAVEL-CONF	4,076	2,000	2,045	45
5210020	IN-STATE TRAV-FIELD	2,701	5,000	5,113	113
5210025	IN-STATE TRV-BD MEM	1,341	—	—	—
5210026	IN-STTRV-MEAL REIMB	—	600	614	14
5210055	OUT-OF-STTRV-CONF	4,447	3,000	3,068	68
5210060	OUT-OF-STTRV-FIELD	99	—	—	—
5210065	OUT-OF-STTRV-BD MEM	115	—	—	—
5210110	CONFERENCE REG FEES	1,399	—	—	—
5210115	CERTIFICATION FEES	320	—	—	—
<b>Total Travel:</b>		<b>\$25,833</b>	<b>\$20,381</b>	<b>\$20,841</b>	<b>\$460</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	1,435	1,467	32
5310005	SERV-PRINTING	300	914	935	21
5310010	SERV-DUES & OTHER	5,200	13,696	14,004	308
5310014	SERV-DRUG TESTING	386	—	—	—
5310017	SERV-DOC DESTRUCTION	440	—	—	—
5310030	SERV-ADMIN FEES	7	—	—	—
5310031	SER-CRDT CRD TRN FEE	(225)	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310037	SERV - TRAINING	988	—	—	—
5310049	SERV-DUES & OTHER	1,400	—	—	—
5310050	SERV-DUES & OTHER	399	—	—	—
5310053	SERV-IT CONTRACTED	1,188	—	—	—
5310400	SERV-MISC	15,285	17,679	18,077	398
5330001	MAINT-BUILDINGS	—	1,535	1,570	35
5330008	MAINT-EQUIPMENT	—	1,536	1,571	35
5330018	MAINT-AUTO REPAIRS	1,534	—	—	—
5340015	RENT-OPER COST-BLDG	14,883	45,000	46,013	1,013
5340020	RENT-EQUIPMENT	—	14,394	14,718	324
5340070	RENT-OTHER	—	558	571	13
5340078	RENT-DATA-LIC SOFT	—	1,900	1,943	43
5350002	UTIL-DATA LINE/CIRCT	—	4,052	4,143	91
5350004	UTIL-TELEPHONE SERV	5,563	3,133	3,203	70
5350005	UTIL-OTHER COMM SERV	—	201	206	5
5350006	UTIL-MAIL/DEL/POST	3,205	416,018	425,378	9,360
5350012	UTIL-CABLE	1,184	—	—	—
<b>Total Operating Services:</b>		<b>\$51,736</b>	<b>\$522,051</b>	<b>\$533,799</b>	<b>\$11,748</b>

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	8,050	15,274	15,618	344
5410002	SUP-TELEPH & ACCESS	2,954	—	—	—
5410006	SUP-COMPUTER	2,173	1,500	1,534	34
5410008	SUP-MEDICAL	118	—	—	—
5410013	SUP-FOOD & BEVERAGE	130	—	—	—

**Supplies** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410015	SUP-AUTO	—	5,596	5,722	126
5410022	SUP-FUELS/LUBRICANTS	835	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	—	24	25	1
5410036	SUP-FUELTRAC	47	—	—	—
5410400	SUP-OTHER	1,627	3,453	3,531	78
<b>Total Supplies:</b>		<b>\$15,933</b>	<b>\$25,847</b>	<b>\$26,430</b>	<b>\$583</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	1,158,000	1,051,000	1,074,648	23,648
<b>Total Professional Services:</b>		<b>\$1,158,000</b>	<b>\$1,051,000</b>	<b>\$1,074,648</b>	<b>\$23,648</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610020	PUBLIC ASST-HEALTH	142,790	116,636	53,037	(63,599)
5620014	MISC-JUDGMENTS	(145,980)	—	—	—
5620063	MISC-OPERATNG SVCS	633,618	694,478	877,569	183,091
5620064	MISC-PROF SVCS	58,248,777	57,871,804	47,638,881	(10,232,923)
5620114	MISC-CLAIM PAYMENT	1,575,137,795	1,631,350,097	1,733,445,110	102,095,013
5620115	MISC-COMM GROUP INS	89,703,429	97,115,463	109,520,285	12,404,822
5620130	MISC-COURT FILING	121	—	—	—
<b>Total Other Charges:</b>		<b>\$1,723,720,549</b>	<b>\$1,787,148,478</b>	<b>\$1,891,534,882</b>	<b>\$104,386,404</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,051,965	5,886,672	5,886,672	—
5950007	IAT-PRINTING	116,421	140,000	140,000	—
5950008	IAT-POSTAGE	152,646	200,000	200,000	—
5950014	IAT-TELEPHONE	173,948	230,000	230,000	—
5950026	IAT-RENTALS	162,837	170,791	170,791	—
5950031	IAT-LABORATORY FEES	792	—	—	—
5950033	IAT-INTER AGY TRANS	—	100,307	100,307	—
5950042	IAT-PASS-THROUGH	525,698	379,739	505,121	125,382
5950049	IAT-CIVIL SERVICE	14,490	20,088	20,088	—
5950050	IAT-ORM INSURANCE	97,851	74,689	74,689	—
5950051	IAT-OSUP	3,195	2,972	2,972	—
5950052	IAT-LEG. AUDITOR	302,975	330,469	330,469	—
5950053	IAT-STATE TREASURER	5,932	7,526	7,526	—
5950058	IAT-TECH SVCS	3,663,079	6,140,433	6,140,433	—
5950059	IAT-ST PROCUREMENT	75,904	90,525	90,525	—
<b>Total Interagency Transfers:</b>		<b>\$7,347,734</b>	<b>\$13,774,211</b>	<b>\$13,899,593</b>	<b>\$125,382</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	—	2,171	—	(2,171)
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$2,171</b>	<b>—</b>	<b>\$(2,171)</b>
<b>Total Expenditures for Program 800T</b>		<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>
<b>Total Agency Expenditures:</b>		<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	—	1,098,733	1,098,733	—	23728
<b>Total Interagency Transfers</b>	<b>—</b>	<b>\$1,098,733</b>	<b>\$1,098,733</b>	<b>—</b>	

#### Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,738,429,659	1,809,239,626	1,913,930,685	104,691,059	23729
<b>Total Fees &amp; Self-generated</b>	<b>\$1,738,429,659</b>	<b>\$1,809,239,626</b>	<b>\$1,913,930,685</b>	<b>\$104,691,059</b>	
<b>Total Sources of Funding:</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 23728 — 800 - Interagency Transfers**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<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	500,000	—	—	500,000	—	—	500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	598,733	—	—	598,733	—	—	598,733	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,098,733</b>	<b>—</b>	<b>—</b>	<b>\$1,098,733</b>	<b>—</b>	<b>—</b>	<b>\$1,098,733</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>\$1,098,733</b>	<b>—</b>	<b>—</b>	<b>\$1,098,733</b>	<b>—</b>	<b>—</b>	<b>\$1,098,733</b>	<b>—</b>	<b>—</b>

**Form 23728 — 800 - Interagency Transfers**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The Interagency Transfers revenue is received from the Louisiana Department of Health (LDH) for the administration of billing and premium collections for the LaCHIP and Family Opportunity Act programs.
<b>Agency discretion or Federal requirement?</b>	N/A
<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>	N/A

Fees & Self-generated

Form 23729 — 800 - Fees & Self-Generated Revenues

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,944,435	—	—	4,032,584	—	—	4,032,584	—	—
Other Compensation	53,799	—	—	53,799	—	—	53,799	—	—
Related Benefits	3,795,986	—	—	3,852,842	—	—	3,852,842	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>	<b>—</b>	<b>—</b>
Travel	20,381	—	—	20,841	—	—	20,841	—	—
Operating Services	522,051	—	—	533,799	—	—	533,799	—	—
Supplies	25,847	—	—	26,430	—	—	26,430	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>	<b>—</b>	<b>—</b>
Other Charges	1,786,648,478	—	—	1,891,034,882	—	—	1,891,034,882	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,175,478	—	—	13,300,860	—	—	13,300,860	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,799,823,956</b>	<b>—</b>	<b>—</b>	<b>\$1,904,335,742</b>	<b>—</b>	<b>—</b>	<b>\$1,904,335,742</b>	<b>—</b>	<b>—</b>
Acquisitions	2,171	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,809,239,626</b>	<b>—</b>	<b>—</b>	<b>\$1,913,930,685</b>	<b>—</b>	<b>—</b>	<b>\$1,913,930,685</b>	<b>—</b>	<b>—</b>

**Form 23729 — 800 - Fees & Self-Generated Revenues**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Self-Generated Revenues are derived from the following sources: payment of health and life insurance premiums by both participating employees/retirees and their employing agencies; payment of LDH, LaCHIP, and FOA premiums by program participants; payment of health savings account contributions by both participating employees and their employing agencies; subsidized premiums are received from the participating entities and statewide retirement systems. Additional Fees and Self-Generated Revenues are received in the form of rebates and subsidies received from Centers for Medicare and Medicaid Services (CMS) by way of OGB contracted Pharmacy Benefits Manager (PBM) for offering an Employer Group Waiver Plan (EGWP) for covered retirees; and the payment of administrative fees by fully insured health plan vendors, on a per enrollee per month (PEPM) basis: \$20.00 PEPM from Vantage Health Plan for the Medical Home HMO Plan; \$10.00 PEPM from Vantage Health Plan for the Basic, Standard, and Premium Medicare Advantage plans; \$12.50 PEPM from Humana for the HMO Medicare Advantage plan ; \$10.00 PEPM from Peoples Health for the HMO-POS Medicare Advantage plan; and \$10.00 PEPM from HMO Louisiana for the Blue Advantage HMO Medicare Advantage plan.
<b>Agency discretion or Federal requirement?</b>	N/A
<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>	As these funds provide for all of the services and activities of the agency, all objectives and indicators submitted in the operational plan are affected.
<b>Additional information or comments.</b>	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 23728 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 23729 FEES & SELF GENERATED
Salaries	—	3,944,435	—	—	3,944,435
Other Compensation	—	53,799	—	—	53,799
Related Benefits	—	3,795,986	—	—	3,795,986
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$7,794,220</b>	<b>—</b>	<b>—</b>	<b>\$7,794,220</b>
Travel	—	20,381	—	—	20,381
Operating Services	—	522,051	—	—	522,051
Supplies	—	25,847	—	—	25,847
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$568,279</b>	<b>—</b>	<b>—</b>	<b>\$568,279</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$1,051,000</b>	<b>—</b>	<b>—</b>	<b>\$1,051,000</b>
Other Charges	—	1,787,148,478	—	500,000	1,786,648,478
Debt Service	—	—	—	—	—
Interagency Transfers	—	13,774,211	—	598,733	13,175,478
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$1,800,922,689</b>	<b>—</b>	<b>\$1,098,733</b>	<b>\$1,799,823,956</b>
Acquisitions	—	2,171	—	—	2,171
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,171</b>	<b>—</b>	<b>—</b>	<b>\$2,171</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$1,810,338,359</b>	<b>—</b>	<b>\$1,098,733</b>	<b>\$1,809,239,626</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23728 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 23729 FEES & SELF GENERATED
Salaries	—	4,032,584	—	—	4,032,584
Other Compensation	—	53,799	—	—	53,799
Related Benefits	—	3,852,842	—	—	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$7,939,225</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>
Travel	—	20,841	—	—	20,841
Operating Services	—	533,799	—	—	533,799
Supplies	—	26,430	—	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$581,070</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$1,074,648</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	—	1,891,534,882	—	500,000	1,891,034,882
Debt Service	—	—	—	—	—
Interagency Transfers	—	13,899,593	—	598,733	13,300,860
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$1,905,434,475</b>	<b>—</b>	<b>\$1,098,733</b>	<b>\$1,904,335,742</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>—</b>	<b>\$1,915,029,418</b>	<b>—</b>	<b>\$1,098,733</b>	<b>\$1,913,930,685</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INCOME FROM SETTLEMENTS	4710055	MR-INCOME SETT/JUDGE	2,259,591	—	—	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	157,306	140,058	144,078	4,020
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	2,238	2,091	1,907	(184)
MISC COLLECTIONS	4710062	MR-NON REVENUE	1,284,600	—	—	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	27,759	3,731,718	2,775,134	(956,584)
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	224	—	—	—
<b>Total Collections/Income</b>			<b>\$3,731,718</b>	<b>\$3,873,867</b>	<b>\$2,921,119</b>	<b>\$(952,748)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	1,098,733	1,098,733	—
Carryover			3,731,718	2,775,134	1,822,386	(952,748)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,731,718</b>	<b>\$3,873,867</b>	<b>\$2,921,119</b>	<b>\$(952,748)</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	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INSURANCE PREMIUM TAXES	4710098	MR-INSURANCE PREMIUM	1,545,039,743	1,625,908,562	1,731,175,080	105,266,518
INVESTMENT INCOME	4430010	INTERESTON INVEST	775,328	724,461	660,711	(63,750)
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	1,335,512	923,545	653,735	(269,810)
MISC-CONVS OF PROPERTY	4710027	MR-CONV OF PROP	79	—	—	—
MISC RECEIPTS	4710062	MR-NON REVENUE	62,719,898	—	—	—
MISC RECEIPTS	4710095	MR-RECOUP & REBATES	94,775,466	110,994,843	97,200,538	(13,794,305)
MISC SELF-GEN REVENUE	4710049	MR-ADJ-PY REVENUE	5,314,199	—	—	—
MISC SELF-GEN REVENUE	4710099	MR-SUSPENSE	9,446,541	9,704,060	9,704,060	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	466,091,666	447,068,773	386,084,618	(60,984,155)
<b>Total Collections/Income</b>			<b>\$2,185,498,432</b>	<b>\$2,195,324,244</b>	<b>\$2,225,478,742</b>	<b>\$30,154,498</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,738,429,659	1,809,239,626	1,913,930,685	104,691,059
Carryover			447,068,773	386,084,618	311,548,057	(74,536,561)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,185,498,432</b>	<b>\$2,195,324,244</b>	<b>\$2,225,478,742</b>	<b>\$30,154,498</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 25090 — 800 - Interagency Transfers

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

### Form 25091 — 800 - Fees & Self-Generated Revenues

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

### 800T - Office Of Group Benefits

#### Travel

FY2024-2025 Request	Description
10,002	Administrative Personnel - Attend various statewide conferences to provide information about the health, life, and flexible benefits offered through the OGB.
3,068	Attend State and Local Government Benefits Association (SALGBA) and Employers Council on Flexible Compensation (ECFC) annual conferences. These conferences are designed to initiate and promote an exchange of ideas between conference attendees, speakers, local legislators and their staff.
2,045	Attend various statewide conferences (LASERS seminars, RSEA, etc.) to provide information about the health, life, and flexible benefits offered through the OGB.
5,113	Provide annual enrollment presentations and training seminars throughout the state for OGB plan members and agency HR staff; attend employee benefit fairs and new employee orientations at OGB-participating agencies in order to provide information about OGB health, life, and flexible benefits programs.
613	Provide food and refreshments during vendor meetings.
<b>\$20,841</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
18,077	Cox Communications for access to closed circuit television (CCTV) coverage of public meetings of the LA legislature and JP Morgan Chase for monthly banking service fees.
1,571	HOV Services, Inc. - Maintenance of microfilm machines.
46,013	Meeting room rentals for annual enrollment.
1,570	Miscellaneous maintenance of property.
1,943	Miscellaneous software as needed.
935	Printing - enrollment change documents, agency envelopes, eligibility enrollment guides, newsletters, HIPAA Privacy Notices, member handbooks, business cards, annual enrollment documents, miscellaneous documents, flyers, brochures, and notices.
1,467	Routine advertisement - typically posts in local newspapers for things such as employment opportunities and request for bids to perform services.
570	Table rentals during annual enrollment benefit fairs.

**Operating Services** *(continued)*

FY2024-2025 Request	Description
3,203	Telephone services: cell phone services.
4,143	Telephone services: data lines and circuits.
205	Telephone services: other communication services.
425,380	UPS, FedEx, and USPS charges for postage, post office box rentals, meter machines, and shipping for the daily operations of OGB. Common correspondence includes open enrollment letters and guides, plan documents, newsletters, and directories.
14,004	Various dues for professional associations and continuing professional education.
14,718	Xerox.
<b>\$533,799</b>	<b>Total Operating Services</b>

**Supplies**

FY2024-2025 Request	Description
1,500	Computer needs such as printers, toners, disks, etc.
5,596	Gasoline, oil, filters, lubricants, and batteries for state vehicles.
15,857	General office supplies for daily operations and microfilm paper that is used for printing archive documents.
3,453	Miscellaneous office supplies such as calculators, telephones, reference books, flashlights, date stamps, etc.
24	Oil filters, wiper blades, head lights, etc.
<b>\$26,430</b>	<b>Total Supplies</b>

**Professional Services**

FY2024-2025 Request	Means of Financing	Description
1,074,648	Fees & Self-generated	
<b>\$1,074,648</b>		<b>Management &amp; Consulting - To provide Actuarial Services for OGB</b>
<b>\$1,074,648</b>		<b>Total Professional Services</b>

**Other Charges**

FY2024-2025 Request	Means of Financing	Description
1,626,073,701	Fees & Self-generated	
<b>\$1,626,073,701</b>		<b>Claim Payments: Self-funded Medical Plan Claims, Prescription Drug Claims, and Other Claims (HSA Contributions).</b>
92,502,107	Fees & Self-generated	
<b>\$92,502,107</b>		<b>Commercial Group Insurance: Fully Insured Plan Premium Pass-throughs.</b>
104,386,404	Fees & Self-generated	
<b>\$104,386,404</b>		<b>OGB self-funded health plan medical and prescription drug claims, third-party administrator (TPA) fees, fully insured health and life insurance premiums to be passed through to the insurers, and other expenses, fees, and state program pass-throughs associated with OGB's health, life, and flexible benefit plans.</b>
563,659	Fees & Self-generated	
<b>\$563,659</b>		<b>Operating Services: Affordable Care Act PCORI Fees.</b>
67,828,776	Fees & Self-generated	
<b>\$67,828,776</b>		<b>Professional Services: Third-party Administrative Fees.</b>
180,235	Fees & Self-generated	
<b>\$180,235</b>		<b>Public Health Assistance: Medicare Part D IRMAA High Income Surcharge Member Reimbursements.</b>
<b>\$1,891,534,882</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
52,812	Fees & Self-generated		
<b>\$52,812</b>		<b>HEALTH &amp; HOSP OFF OF SECRETARY</b>	<b>Family Opportunity Act Medicaid Premium Pass-through Collections</b>
330,828	Fees & Self-generated		
598,733	Interagency Transfers		
<b>\$929,561</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Finance &amp; Support Services</b>
307	Fees & Self-generated		
<b>\$307</b>		<b>LA PROPERTY ASSISTANCE AGENCY</b>	<b>GPS Monitoring</b>

Interagency Transfers (continued)

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
47,462	Fees & Self-generated		
<b>\$47,462</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Human Resources Services</b>
74,689	Fees & Self-generated		
<b>\$74,689</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance Premiums</b>
326,927	Fees & Self-generated		
<b>\$326,927</b>		<b>HEALTH &amp; HOSP OFF OF SECRETARY</b>	<b>LaCHIP Affordable Plan Premium Pass-through Collections</b>
200,000	Fees & Self-generated		
<b>\$200,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Messenger Mail Service Fees and Postage</b>
100,000	Fees & Self-generated		
<b>\$100,000</b>		<b>SECRETARY OF STATE</b>	<b>Microfilm Fees</b>
4,005,001	Fees & Self-generated		
<b>\$4,005,001</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Miscellaneous Support Services</b>
170,791	Fees & Self-generated		
<b>\$170,791</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office Facilities Corporation - Office Space Lease</b>
231,950	Fees & Self-generated		
<b>\$231,950</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office of Commissioner</b>
649,420	Fees & Self-generated		
<b>\$649,420</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office of General Counsel</b>
148,660	Fees & Self-generated		
<b>\$148,660</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office of Internal Audit</b>
90,525	Fees & Self-generated		
<b>\$90,525</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement - Cost Allocation for Support Services</b>
140,000	Fees & Self-generated		
<b>\$140,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Printing Charges</b>
20,088	Fees & Self-generated		
<b>\$20,088</b>		<b>STATE CIVIL SERVICE</b>	<b>State Civil Service Fees</b>
330,469	Fees & Self-generated		
<b>\$330,469</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Statewide Cost Allocation</b>
6,140,433	Fees & Self-generated		
<b>\$6,140,433</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Telecommunications and Computing Service Fees</b>

**Interagency Transfers** *(continued)*

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
230,000	Fees & Self-generated		
<b>\$230,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Telephone Services</b>
7,526	Fees & Self-generated		
<b>\$7,526</b>		<b>ST TREASURER OPERATING</b>	<b>Treasury of the State of Louisiana - Cost Allocation for Support Services</b>
2,972	Fees & Self-generated		
<b>\$2,972</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Uniform Payroll System Fees</b>
<b>\$13,899,593</b>	<b>Total Interagency Transfers</b>		

# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,098,733	—	—	—	—	—	1,098,733
FEEES & SELF-GENERATED	1,809,239,626	(2,171)	36,439	(34,831)	—	104,691,622	1,913,930,685
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,810,338,359</b>	<b>\$(2,171)</b>	<b>\$36,439</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$104,691,622</b>	<b>\$1,915,029,418</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,809,239,626	(2,171)	36,439	(34,831)	—	104,691,622	1,913,930,685
<b>Total:</b>	<b>\$1,809,239,626</b>	<b>\$(2,171)</b>	<b>\$36,439</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$104,691,622</b>	<b>\$1,913,930,685</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	3,944,435	—	—	(23,256)	—	111,405	4,032,584
Other Compensation	53,799	—	—	—	—	—	53,799
Related Benefits	3,795,986	—	—	(11,575)	—	68,431	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>—</b>	<b>—</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$179,836</b>	<b>\$7,939,225</b>
Travel	20,381	—	460	—	—	—	20,841
Operating Services	522,051	—	11,748	—	—	—	533,799
Supplies	25,847	—	583	—	—	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>—</b>	<b>\$12,791</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>—</b>	<b>\$23,648</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	1,787,148,478	—	—	—	—	104,386,404	1,891,534,882
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,774,211	—	—	—	—	125,382	13,899,593
<b>TOTAL OTHER CHARGES</b>	<b>\$1,800,922,689</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$104,511,786</b>	<b>\$1,905,434,475</b>
Acquisitions	2,171	(2,171)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,338,359</b>	<b>\$(2,171)</b>	<b>\$36,439</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$104,691,622</b>	<b>\$1,915,029,418</b>
Classified	54	—	—	—	—	1	55
Unclassified	2	—	—	—	—	—	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>57</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 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,171)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(2,171)</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	(2,171)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(2,171)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(2,171)</b>

### Positions

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

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	36,439
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$36,439</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	460
Operating Services	11,748
Supplies	583
<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,791</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$23,648</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>\$36,439</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 26982 — 800 - Compulsory Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(34,831)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(34,831)</b>

Expenditures

	Amount
Salaries	(23,256)
Other Compensation	—
Related Benefits	(11,575)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(34,831)</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>\$(34,831)</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 27297 — 800 - Other Charges/IAT Adjustments**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	104,511,786
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,511,786</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	104,386,404
Debt Service	—
Interagency Transfers	125,382
<b>TOTAL OTHER CHARGES</b>	<b>\$104,511,786</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,511,786</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 28210 — 800 - T.O. Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	179,836
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$179,836</b>

Expenditures

	Amount
Salaries	111,405
Other Compensation	—
Related Benefits	68,431
<b>TOTAL PERSONAL SERVICES</b>	<b>\$179,836</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>\$179,836</b>

Positions

	FTE
Classified	1
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**800T - Office Of Group Benefits**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,098,733	—	—	—	—	—	1,098,733
FEEES & SELF-GENERATED	1,809,239,626	(2,171)	36,439	(34,831)	—	104,691,622	1,913,930,685
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,810,338,359</b>	<b>\$(2,171)</b>	<b>\$36,439</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$104,691,622</b>	<b>\$1,915,029,418</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,809,239,626	(2,171)	36,439	(34,831)	—	104,691,622	1,913,930,685
<b>Total:</b>	<b>\$1,809,239,626</b>	<b>\$(2,171)</b>	<b>\$36,439</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$104,691,622</b>	<b>\$1,913,930,685</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	3,944,435	—	—	(23,256)	—	111,405	4,032,584
Other Compensation	53,799	—	—	—	—	—	53,799
Related Benefits	3,795,986	—	—	(11,575)	—	68,431	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>—</b>	<b>—</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$179,836</b>	<b>\$7,939,225</b>
Travel	20,381	—	460	—	—	—	20,841
Operating Services	522,051	—	11,748	—	—	—	533,799
Supplies	25,847	—	583	—	—	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>—</b>	<b>\$12,791</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>—</b>	<b>\$23,648</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	1,787,148,478	—	—	—	—	104,386,404	1,891,534,882
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,774,211	—	—	—	—	125,382	13,899,593
<b>TOTAL OTHER CHARGES</b>	<b>\$1,800,922,689</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$104,511,786</b>	<b>\$1,905,434,475</b>
Acquisitions	2,171	(2,171)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,338,359</b>	<b>\$(2,171)</b>	<b>\$36,439</b>	<b>\$(34,831)</b>	<b>—</b>	<b>\$104,691,622</b>	<b>\$1,915,029,418</b>
Classified	54	—	—	—	—	1	55
Unclassified	2	—	—	—	—	—	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>57</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 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs**

**800T - Office Of Group Benefits**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,171)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(2,171)</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	(2,171)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(2,171)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(2,171)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(2,171)
<b>Total:</b>	<b>\$(2,171)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	(2,171)
<b>Total:</b>	<b>\$(2,171)</b>

**Acquisitions**

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(2,171)
<b>Total:</b>		<b>\$(2,171)</b>

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**800T - Office Of Group Benefits**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	36,439
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$36,439</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	460
Operating Services	11,748
Supplies	583
<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,791</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$23,648</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>\$36,439</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	36,439
<b>Total:</b>	<b>\$36,439</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	36,439
<b>Total:</b>	<b>\$36,439</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	220
5210015	IN-STATE TRAVEL-CONF	45
5210020	IN-STATE TRAV-FIELD	113
5210026	IN-STTRV-MEAL REIMB	14
5210055	OUT-OF-STTRV-CONF	68
<b>Total:</b>		<b>\$460</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	32
5310005	SERV-PRINTING	21
5310010	SERV-DUES & OTHER	308
5310400	SERV-MISC	398
5330001	MAINT-BUILDINGS	35
5330008	MAINT-EQUIPMENT	35
5340015	RENT-OPER COST-BLDG	1,013
5340020	RENT-EQUIPMENT	324
5340070	RENT-OTHER	13
5340078	RENT-DATA-LIC SOFT	43
5350002	UTIL-DATA LINE/CIRCT	91
5350004	UTIL-TELEPHONE SERV	70
5350005	UTIL-OTHER COMM SERV	5
5350006	UTIL-MAIL/DEL/POST	9,360
<b>Total:</b>		<b>\$11,748</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	344
5410006	SUP-COMPUTER	34
5410015	SUP-AUTO	126
5410031	SUP-REP/MNT SUP-AUTO	1
5410400	SUP-OTHER	78
<b>Total:</b>		<b>\$583</b>

**Professional Services**

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	23,648
<b>Total:</b>		<b>\$23,648</b>

**Form 26982 — 800 - Compulsory Adjustments**

**800T - Office Of Group Benefits**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(34,831)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(34,831)</b>

**EXPENDITURES**

	Amount
Salaries	(23,256)
Other Compensation	—
Related Benefits	(11,575)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(34,831)</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>\$(34,831)</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	(34,831)
<b>Total:</b>	<b>\$(34,831)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits for FY 24-25.
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 27297 — 800 - Other Charges/IAT Adjustments**

**800T - Office Of Group Benefits**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	104,511,786
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,511,786</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	104,386,404
Debt Service	—
Interagency Transfers	125,382
<b>TOTAL OTHER CHARGES</b>	<b>\$104,511,786</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,511,786</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	104,511,786
<b>Total:</b>	<b>\$104,511,786</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	<p>This adjustment is needed to correctly align expenditure authority with actuarial projections for OGB self-funded health plan medical and prescription drug claims, third-party administrator (TPA) fees, fully insured health and life insurance premiums to be passed through to the insurers, and other expenses, fees, and state program pass-throughs associated with OGB's health, life, and flexible benefit plans, as well as premiums collected by OGB on behalf of the Louisiana Department of Health ('LDH') for the LaCHIP and Family Opportunity Act ('FOA') programs.</p> <p>\$104,386,404 is required to bring OGB's FY 2025 requested Other Charges expenditure authority in line with actuarial projections for OGB self-funded health plan medical and prescription drug claims, third-party administrator (TPA) fees, fully insured health and life insurance premiums to be passed through to the insurers, and other expenses, fees, and state program pass-throughs associated with OGB's health, life, and flexible benefit plans.</p> <p>\$185,382 is required to bring OGB's FY 2025 requested Interagency Transfers-Pass Through expenditure authority in line with actuarial projections for premiums collected by OGB on behalf of the Louisiana Department of Health ('LDH') for the LaCHIP and Family Opportunity Act ('FOA') programs. OGB provides premium billing and collection services to LDH for these programs, and remits the collected premiums back to the department. Please note the premiums collected for these LDH programs are classified as Fees and Self-generated Revenues. See Other Charges line-items and IAT line-items breakdowns, provided separately.</p>
<b>Cite performance indicators for the adjustment.</b>	<p>While no existing performance indicators are associated with the payment of OGB plan expenses, unless adjusted, OGB will have insufficient Other Charges expenditure authority to timely pay medical and prescription drug claims, contractually obligated administrative fees and expenses, etc., per current actuarial projections of FY 2025 expenditures.</p>
<b>What would the impact be if this is not funded?</b>	<p>OGB will be unable to meet its FY 2025 obligations to pay medical and prescription drug claims, contractually obligated administrative fees and expenses, etc.</p>
<b>Is revenue a fixed amount or can it be adjusted?</b>	<p>The requested revenue can be adjusted based upon the recommended level of expenditures. The expenditure of OGB's self-generated revenues is not restricted to certain line items, activities, or programs.</p>
<b>Is the expenditure of these revenues restricted?</b>	<p>The expenditure of OGB's self-generated revenues are not restricted to certain line items, activities, or programs.</p>
<b>Additional information or comments.</b>	<p>N/A</p>

**Form 28210 — 800 - T.O. Increase**

**800T - Office Of Group Benefits**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	179,836
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$179,836</b>

**EXPENDITURES**

	Amount
Salaries	111,405
Other Compensation	—
Related Benefits	68,431
<b>TOTAL PERSONAL SERVICES</b>	<b>\$179,836</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>\$179,836</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	1
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1</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	179,836
<b>Total:</b>	<b>\$179,836</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	The Office of Group Benefits ('OGB') requests to increase its authorized and appropriated T.O.FTE count by one (1) position to add a Statewide Program Manager 2 position (Job #173470; AS-624), which will function as the agency's compliance officer/coordinator. As both an appropriated state agency and as a provider of health, life, and flex benefits to approximately 220,000 participants, OGB must ensure it complies with all applicable federal and state regulations and avoids lapses in compliance which may result in substantial financial penalties, legal ramifications and damage to the agency's and the state's reputation. As a state agency and as a provider of health, life, and flex benefits, the state and federal laws to which OGB is subject includes certain provisions of the following: Title 22 of Louisiana Revised Statutes, Consolidated Omnibus Budget Reconciliation Act of 1985 ('COBRA'), Health Insurance Portability and Accountability Act of 1996 ('HIPAA'), Patient Protection and Affordable Care Act of 2010 ('ACA'), Consolidated Appropriations Act, 2021 ('CAA'), and the Inflation Reduction Act of 2022 ('IRA'), and applicable existing and future rules established by the Louisiana Department of insurance ('LDI'), Centers for Medicaid and Medicare Services ('CMS'), and Internal Revenue Service ('IRS').
<b>Cite performance indicators for the adjustment.</b>	While no existing key or supporting performance indicators are associated with OGB's need to increase its T.O. FTE count, an additional position is needed to ensure OGB complies with all applicable federal and state regulations and avoids lapses in compliance which may result in substantial financial penalties, legal ramifications and damage to the agency's and the state's reputation.
<b>What would the impact be if this is not funded?</b>	If OGB is not allowed to increase its authorized and appropriated T.O.FTE count by one (1) position to add a Statewide Program Manager 2 position, compliance with existing federal and state regulations to which OGB is subject will continue to be performed in a decentralized manner by the OGB employees currently tasked with such activities. If OGB fails to comply with these myriad, complicated laws and regulations, it may face serious consequences in the form of financial penalties or even litigation. Compliance with future federal and state regulations may be assigned to additional existing OGB employees, based on their job duties, skill level, and existing workload.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue can be adjusted based upon the recommended level of expenditures. The expenditure of OGB's self-generated revenues is not restricted to certain line items, activities, or programs.
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,098,733	—	—	1,098,733
FEES & SELF-GENERATED	1,809,239,626	104,691,059	—	1,913,930,685
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>\$1,915,029,418</b>
Salaries	3,944,435	88,149	—	4,032,584
Other Compensation	53,799	—	—	53,799
Related Benefits	3,795,986	56,856	—	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>\$145,005</b>	<b>—</b>	<b>\$7,939,225</b>
Travel	20,381	460	—	20,841
Operating Services	522,051	11,748	—	533,799
Supplies	25,847	583	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>\$12,791</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>\$23,648</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	1,787,148,478	104,386,404	—	1,891,534,882
Debt Service	—	—	—	—
Interagency Transfers	13,774,211	125,382	—	13,899,593
<b>TOTAL OTHER CHARGES</b>	<b>\$1,800,922,689</b>	<b>\$104,511,786</b>	<b>—</b>	<b>\$1,905,434,475</b>
Acquisitions	2,171	(2,171)	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>\$1,915,029,418</b>
<b>Classified</b>	<b>54</b>	<b>1</b>	<b>—</b>	<b>55</b>
<b>Unclassified</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>2</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>1</b>	<b>—</b>	<b>57</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>800T Office Of Group Benefits</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>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**800T - Office Of Group Benefits**

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,098,733	—	—	1,098,733
FEES & SELF-GENERATED	1,809,239,626	104,691,059	—	1,913,930,685
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>\$1,915,029,418</b>
Salaries	3,944,435	88,149	—	4,032,584
Other Compensation	53,799	—	—	53,799
Related Benefits	3,795,986	56,856	—	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>\$145,005</b>	<b>—</b>	<b>\$7,939,225</b>
Travel	20,381	460	—	20,841
Operating Services	522,051	11,748	—	533,799
Supplies	25,847	583	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>\$12,791</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>\$23,648</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	1,787,148,478	104,386,404	—	1,891,534,882
Debt Service	—	—	—	—
Interagency Transfers	13,774,211	125,382	—	13,899,593
<b>TOTAL OTHER CHARGES</b>	<b>\$1,800,922,689</b>	<b>\$104,511,786</b>	<b>—</b>	<b>\$1,905,434,475</b>
Acquisitions	2,171	(2,171)	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>\$1,915,029,418</b>
<b>Classified</b>	<b>54</b>	<b>1</b>	<b>—</b>	<b>55</b>
<b>Unclassified</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>2</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>1</b>	<b>—</b>	<b>57</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,098,733	—	—	—	1,098,733
FEES & SELF-GENERATED	1,809,239,626	104,691,059	—	—	1,913,930,685
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>
Salaries	3,944,435	88,149	—	—	4,032,584
Other Compensation	53,799	—	—	—	53,799
Related Benefits	3,795,986	56,856	—	—	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>\$145,005</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>
Travel	20,381	460	—	—	20,841
Operating Services	522,051	11,748	—	—	533,799
Supplies	25,847	583	—	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>\$12,791</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>\$23,648</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	1,787,148,478	104,386,404	—	—	1,891,534,882
Debt Service	—	—	—	—	—
Interagency Transfers	13,774,211	125,382	—	—	13,899,593
<b>TOTAL OTHER CHARGES</b>	<b>\$1,800,922,689</b>	<b>\$104,511,786</b>	<b>—</b>	<b>—</b>	<b>\$1,905,434,475</b>
Acquisitions	2,171	(2,171)	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>
Classified	54	1	—	—	55
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	1	—	—	57
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,809,239,626	104,691,059	—	—	1,913,930,685
<b>Total:</b>	<b>\$1,809,239,626</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,913,930,685</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**800T - Office Of Group Benefits**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,098,733	—	—	—	1,098,733
FEES & SELF-GENERATED	1,809,239,626	104,691,059	—	—	1,913,930,685
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>
Salaries	3,944,435	88,149	—	—	4,032,584
Other Compensation	53,799	—	—	—	53,799
Related Benefits	3,795,986	56,856	—	—	3,852,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,794,220</b>	<b>\$145,005</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>
Travel	20,381	460	—	—	20,841
Operating Services	522,051	11,748	—	—	533,799
Supplies	25,847	583	—	—	26,430
<b>TOTAL OPERATING EXPENSES</b>	<b>\$568,279</b>	<b>\$12,791</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,051,000</b>	<b>\$23,648</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>
Other Charges	1,787,148,478	104,386,404	—	—	1,891,534,882
Debt Service	—	—	—	—	—
Interagency Transfers	13,774,211	125,382	—	—	13,899,593
<b>TOTAL OTHER CHARGES</b>	<b>\$1,800,922,689</b>	<b>\$104,511,786</b>	<b>—</b>	<b>—</b>	<b>\$1,905,434,475</b>
Acquisitions	2,171	(2,171)	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>
Classified	54	1	—	—	55
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	1	—	—	57
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,809,239,626	104,691,059	—	—	1,913,930,685
<b>Total:</b>	<b>\$1,809,239,626</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,913,930,685</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	1,098,733	—	—	—	1,098,733	—
FEES & SELF-GENERATED	1,738,429,659	1,809,239,626	104,691,059	—	—	1,913,930,685	104,691,059
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	3,084,194	3,944,435	88,149	—	—	4,032,584	88,149
Other Compensation	174,690	53,799	—	—	—	53,799	—
Related Benefits	2,850,990	3,795,986	56,856	—	—	3,852,842	56,856
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,109,874</b>	<b>\$7,794,220</b>	<b>\$145,005</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>	<b>\$145,005</b>
Travel	25,833	20,381	460	—	—	20,841	460
Operating Services	51,736	522,051	11,748	—	—	533,799	11,748
Supplies	15,933	25,847	583	—	—	26,430	583
<b>TOTAL OPERATING EXPENSES</b>	<b>\$93,502</b>	<b>\$568,279</b>	<b>\$12,791</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>	<b>\$12,791</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,158,000</b>	<b>\$1,051,000</b>	<b>\$23,648</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>	<b>\$23,648</b>
Other Charges	1,723,720,549	1,787,148,478	104,386,404	—	—	1,891,534,882	104,386,404
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	7,347,734	13,774,211	125,382	—	—	13,899,593	125,382
<b>TOTAL OTHER CHARGES</b>	<b>\$1,731,068,282</b>	<b>\$1,800,922,689</b>	<b>\$104,511,786</b>	<b>—</b>	<b>—</b>	<b>\$1,905,434,475</b>	<b>\$104,511,786</b>
Acquisitions	—	2,171	(2,171)	—	—	—	(2,171)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(2,171)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>
Classified	54	54	1	—	—	55	1
Unclassified	2	2	—	—	—	2	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>56</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>57</b>	<b>1</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**

**800T - Office Of Group Benefits**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	1,098,733	—	—	—	1,098,733	—
FEES & SELF-GENERATED	1,738,429,659	1,809,239,626	104,691,059	—	—	1,913,930,685	104,691,059
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	3,084,194	3,944,435	88,149	—	—	4,032,584	88,149
Other Compensation	174,690	53,799	—	—	—	53,799	—
Related Benefits	2,850,990	3,795,986	56,856	—	—	3,852,842	56,856
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,109,874</b>	<b>\$7,794,220</b>	<b>\$145,005</b>	<b>—</b>	<b>—</b>	<b>\$7,939,225</b>	<b>\$145,005</b>
Travel	25,833	20,381	460	—	—	20,841	460
Operating Services	51,736	522,051	11,748	—	—	533,799	11,748
Supplies	15,933	25,847	583	—	—	26,430	583
<b>TOTAL OPERATING EXPENSES</b>	<b>\$93,502</b>	<b>\$568,279</b>	<b>\$12,791</b>	<b>—</b>	<b>—</b>	<b>\$581,070</b>	<b>\$12,791</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,158,000</b>	<b>\$1,051,000</b>	<b>\$23,648</b>	<b>—</b>	<b>—</b>	<b>\$1,074,648</b>	<b>\$23,648</b>
Other Charges	1,723,720,549	1,787,148,478	104,386,404	—	—	1,891,534,882	104,386,404
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	7,347,734	13,774,211	125,382	—	—	13,899,593	125,382
<b>TOTAL OTHER CHARGES</b>	<b>\$1,731,068,282</b>	<b>\$1,800,922,689</b>	<b>\$104,511,786</b>	<b>—</b>	<b>—</b>	<b>\$1,905,434,475</b>	<b>\$104,511,786</b>
Acquisitions	—	2,171	(2,171)	—	—	—	(2,171)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$2,171</b>	<b>\$(2,171)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(2,171)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,738,429,659</b>	<b>\$1,810,338,359</b>	<b>\$104,691,059</b>	<b>—</b>	<b>—</b>	<b>\$1,915,029,418</b>	<b>\$104,691,059</b>
Classified	54	54	1	—	—	55	1
Unclassified	2	2	—	—	—	2	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>56</b>	<b>56</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>57</b>	<b>1</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>

# Addenda

# GENERAL ADDENDA

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and  
(Recipient Agency and #)

OFFICE OF GROUP BENEFITS (800)  
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107)  
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF GROUP BENEFITS (800)  
(Agency and #)

by Interagency Transfer for the following reason(s):

Support services provided by the Commissioner's Office:

\$231,950

  
\_\_\_\_\_  
Recipient Agency Fiscal Officer

10/19/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Sending Agency Fiscal Officer

10/19/2023  
\_\_\_\_\_  
Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF GROUP BENEFITS (800)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025  
DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue  
 (Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):  
 (Agency and #)

Provide Legal Counsel Services

649,420

 10/19/2023  
 Recipient Agency Fiscal Officer Date

 10/19/23  
 Sending Agency Fiscal Officer Date

NOTE:  
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)  
(Recipient Agency and #)

and

OFFICE OF GROUP BENEFITS (800)  
(Sending Agency and #)

For Fiscal Year

2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)  
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF GROUP BENEFITS (800)  
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide auditing services:

\$148,660

  
\_\_\_\_\_  
Recipient Agency Fiscal Officer

10/19/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Sending Agency Fiscal Officer

10/19/23  
\_\_\_\_\_  
Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)  
(Recipient Agency and #)

and

OFFICE OF GROUP BENEFITS (800)  
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)  
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF GROUP BENEFITS (800)  
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Fiscal Support Services:

929,561

*[Signature]* 10/19/2023  
 Recipient Agency Fiscal Officer Date

*[Signature]* 10/19/23  
 Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)  
(Recipient Agency and #)

and

OFFICE OF GROUP BENEFITS (800)  
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)  
(Agency and #)

is budgeted to receive the following revenue

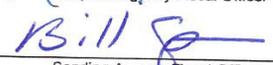
from

OFFICE OF GROUP BENEFITS (800)  
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Human Resources services

47,462

	<u>10/19/2023</u>
Recipient Agency Fiscal Officer	Date
	<u>10/19/23</u>
Sending Agency Fiscal Officer	Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).



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