

# Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations  
815 — Office of Technology Services



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: ANCILLARY-DIVISION OF ADMIN      PHYSICAL ADDRESS: 1201 N. THIRD ST  
BUDGET UNIT: OFFICE OF TECHNOLOGY      BATON ROUGE, LA  
SCHEDULE NUMBER: 21-815      ZIP CODE: 70802  
TELEPHONE NUMBER: 225-342-7105      WEB ADDRESS: https://www.doa.la.gov/doa/ots/

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: _____</p> <p>PRINTED NAME/TITLE: <u>Jay Dardenne/Commissioner of Administration</u></p> <p>DATE: <u>November 1, 2022</u></p> <p>EMAIL ADDRESS: <u>DOACommissioner@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: </p> <p>PRINTED NAME/TITLE: <u>Richard "Dickie" Howze/Chief Information Officer</u></p> <p>DATE: <u>November 1, 2022</u></p> <p>EMAIL ADDRESS: <u>Dickie.Howze@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>DeKaya Fontenot</u></p> <p>TITLE: <u>Director</u></p> <p>TELEPHONE NUMBER: <u>225-342-7209</u></p> <p>EMAIL ADDRESS: <u>Dekaya.Fontenot@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Kerri Traxler</u></p> <p>TITLE: <u>Budget Administrator</u></p> <p>TELEPHONE NUMBER: <u>225-342-5943</u></p> <p>EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u></p>

# Operational Plan

**OPERATIONAL PLAN FORM  
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 815 - OFFICE OF TECHNOLOGY SERVICES

**AGENCY MISSION:**

The mission of the Office of Technology Services (OTS) is to establish competitive, cost-effective technology systems and services while acting as the sole centralized customer for the acquisition, billing and record keeping of those technology services. OTS shall charge respective user agencies for the cost of the technology and services provided including the cost of the operation of the office in a fair, equitable, and consistent manner, in full compliance with State of Louisiana statutes.

**AGENCY GOAL(S):**

1. To procure and provide competitive, cost effective technology systems and services. Leverage the state's buying power to secure the most favorable contract terms and conditions which provide for increases and/or reductions in customer consumption without termination penalties/liabilities.
2. To determine the most cost effective sourcing and procurement for the state enterprise.
3. To provide a comprehensive package of technology systems and services which meet the needs of the government enterprise and enables individual agencies/customers to carry out their operational plans, missions, program goals and objectives.
4. To assist customers in the assessment of their technology requirements and provide consolidated management, administration, and implementation coordination/support of services as appropriate.

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

The Division of Administration - Office of Technology Services provides human resource policies that support women and their families. Policies include, but are not limited to, Equal Employment and Affirmative Actions, Family and Medical Leave, Leave for Maternity, as well as flexible work schedules as approved by management. These policies are reviewed on a regular basis and updated as needed. Additionally, the Division of Administration's Human Resource Director monitors state and federal guidelines as well as internal feedback from management to assure compliance and initiate process improvement as needed.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: TECHNOLOGY SERVICES PROGRAM

**PROGRAM AUTHORIZATION:**  
Louisiana Revised Statutes 39:15.1 et. seq.

**PROGRAM MISSION:**  
The mission of the Technology Services Program is to establish competitive, cost-effective technology systems and services while acting as the sole centralized customer for the acquisition, billing and record keeping of those technology services. The Office of Technology Services (OTS) shall charge respective user agencies for the cost of the technology and services provided including the cost of the operation of the office in a fair, equitable, and consistent manner, in full compliance with State of Louisiana statutes.

**PROGRAM GOAL(S):**

1. To procure and provide competitive, cost effective technology systems and services. Leverage the state’s buying power to secure the most favorable contract terms and conditions which provide for increases and/ or reductions in customer consumption without termination penalties/liabilities.
2. To determine the most cost effective sourcing and procurement for the state enterprise.
3. To provide a comprehensive package of technology systems and services which meet the needs of the government enterprise and enables individual agencies/customers to carry out their operational plans, missions, program goals and objectives.
4. To assist customers in the assessment of their technology requirements and provide consolidated management, administration, and implementation coordination/support of services as appropriate.

**PROGRAM ACTIVITY:**  
Technology Services - As the central procurement and provisioning agency for all technology goods and services, OTS is uniquely positioned to identify the total cost of ownership/operations and make appropriate strategic sourcing determinations. OTS directly supports the administration’s goal for a transparent, accountable and effective state government through the full disclosure of consumption levels and costs of technology services. Additionally, OTS works collectively with the Division of Administration to increase customer satisfaction with by establishing satisfaction level baselines for rates, service responsiveness and reliability and by improving upon them.

DEPARTMENT ID: ANCILLARY APPROPRIATIONS  
 AGENCY ID: 21-815 OFFICE OF TECHNOLOGY SERVICES  
 PROGRAM ID: E000 - TECHNOLOGY SERVICES  
 PROGRAM ACTIVITY: TECHNOLOGY SERVICES

1.  K The Office of Technology Services will maintain customer satisfaction with information technology services at or above the baseline satisfaction level rating of 4, based on a 5-point scale, that was established by the Division of Administration in FY 2009-2010.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours, Workplace Violence.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
22633	K	Average customer satisfaction rating (score on a 5-point scale) <sup>1</sup>	4.5	4.7	4.5	4.5	4.5		
26260	S	Percent of help desk incidents resolved at time of first contact by End User Computing	65%	87.3%	65%	65%	65%		
26261	S	Percentage data center facility uptime	100%	100%	100%	100%	100%		
25973	K	Percentage of Enterprise Mail qualified by PSS for Pre-Sort postage discounts	94%	99.9%	97%	97%	97%		
21210	K	Percentage of Basic Class Centrex Service Orders processed within three (3) days or less by Network Services	93%	97.5%	93%	93%	93%		

<sup>1</sup> This performance indicator measures progress towards new information technology initiatives in the Division of Administration, the control agency for the Office of Technology Services.

**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached:   X  

Program and Activity Structure Chart Attached:   N/A  

OTHER: List any other attachments to operational plan.

1. N/A
2. N/A
3. N/A

CONTACT PERSON(S):

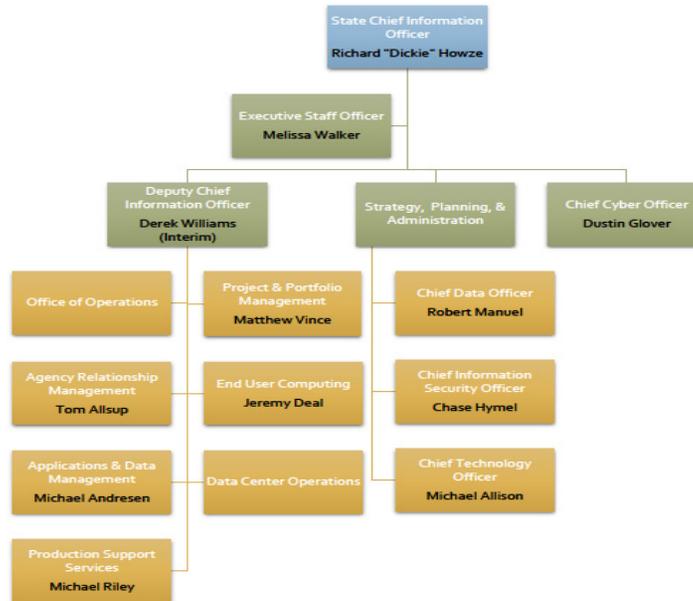
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# Office of Technology Services

Organizational Structure – Executive Management (Oct 2022)



# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	479,817,100	692,564,036	692,599,730	35,694	0.01%
FEES & SELF-GENERATED	557,833	1,518,473	1,518,473	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>	<b>0.01%</b>

**Fees and Self-Generated**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	557,833	1,518,473	1,518,473	—	—
<b>Total:</b>	<b>\$557,833</b>	<b>\$1,518,473</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	59,141,311	64,854,046	63,980,086	(873,960)	(1.35)%
Other Compensation	1,776,487	1,274,865	1,274,865	—	—
Related Benefits	30,867,147	35,207,654	34,848,268	(359,386)	(1.02)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$91,784,945</b>	<b>\$101,336,565</b>	<b>\$100,103,219</b>	<b>\$(1,233,346)</b>	<b>(1.22)%</b>
Travel	325,070	261,627	267,826	6,199	2.37%
Operating Services	199,622,256	198,048,436	202,742,188	4,693,752	2.37%
Supplies	6,903,781	6,656,927	6,814,694	157,767	2.37%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$206,851,107</b>	<b>\$204,966,990</b>	<b>\$209,824,708</b>	<b>\$4,857,718</b>	<b>2.37%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$103,466,020</b>	<b>\$302,124,033</b>	<b>\$309,284,372</b>	<b>\$7,160,339</b>	<b>2.37%</b>
Other Charges	24,245,508	23,693,505	23,693,505	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	22,513,837	28,389,599	28,389,599	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$46,759,346</b>	<b>\$52,083,104</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>
Acquisitions	31,513,516	33,571,817	22,822,800	(10,749,017)	(32.02)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$31,513,516</b>	<b>\$33,571,817</b>	<b>\$22,822,800</b>	<b>\$(10,749,017)</b>	<b>(32.02)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>	<b>0.01%</b>

Agency Positions

Classified	827	827	827	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>828</b>	<b>828</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>856</b>	<b>856</b>	<b>856</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	479,817,100	692,564,036	692,599,730	35,694
Fees & Self-Generated	557,833	1,518,473	1,518,473	—
<b>Total:</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>

**Salaries**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	57,321,852	63,595,928	62,721,968	(873,960)
5110015	SAL-CLASS-TO-OT	1,098,160	1,098,118	1,098,118	—
5110020	SAL-CLASS-TO-TERM	562,837	—	—	—
5110025	SAL-UNCLASS-TO-REG	158,461	160,000	160,000	—
<b>Total Salaries:</b>		<b>\$59,141,311</b>	<b>\$64,854,046</b>	<b>\$63,980,086</b>	<b>\$(873,960)</b>

**Other Compensation**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,476,004	1,044,133	1,044,133	—
5120035	STUDENT LABOR	291,921	230,732	230,732	—
5120105	COMP-CL-NON TO-OT	6,926	—	—	—
5120110	COMP-CL-NON TO-TERM	1,636	—	—	—
<b>Total Other Compensation:</b>		<b>\$1,776,487</b>	<b>\$1,274,865</b>	<b>\$1,274,865</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	20,473,277	23,338,061	22,979,563	(358,498)
5130015	RET CONTR-SCHOOL EMP	21,183	21,184	21,184	—
5130020	RET CONTR-TEACHERS	361,738	361,745	361,745	—
5130050	POSTRET BENEFITS	3,004,852	3,480,688	3,480,688	—

Related Benefits (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	40,560	40,219	40,219	—
5130060	MEDICARE TAX	825,051	827,806	815,133	(12,673)
5130065	UNEMPLOYMENT BENEFIT	2,704	—	—	—
5130070	GRP INS CONTRIBUTION	6,006,091	7,006,807	7,006,807	—
5130085	OTH RELATED BENEFIT	460	—	—	—
5130090	TAXABLE FRINGE BEN	131,231	131,144	142,929	11,785
<b>Total Related Benefits:</b>		<b>\$30,867,147</b>	<b>\$35,207,654</b>	<b>\$34,848,268</b>	<b>\$(359,386)</b>

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	5,952	3,499	3,582	83
5210020	IN-STATE TRAV-FIELD	88,081	41,264	42,243	979
5210031	IN-STATE TRV-IT TRV	1,980	—	—	—
5210032	IN-STATE TRV-IT TRN	25,000	25,000	25,593	593
5210055	OUT-OF-STTRV-CONF	121,730	114,772	117,489	2,717
5210060	OUT-OF-STTRV-FIELD	3,908	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	1,330	—	—	—
5210105	STAFF TRAINING	36,985	37,771	38,666	895
5210110	CONFERENCE REG FEES	39,134	39,321	40,253	932
5210115	CERTIFICATION FEES	971	—	—	—
<b>Total Travel:</b>		<b>\$325,070</b>	<b>\$261,627</b>	<b>\$267,826</b>	<b>\$6,199</b>

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310003	SERV-MARKETING	2,500	2,500	2,559	59
5310004	SERV-BANK FEES	4	—	—	—
5310005	SERV-PRINTING	115,705	104,159	106,628	2,469

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310008	SERV-OFFICE RELOC EX	100,390	100,496	102,878	2,382
5310010	SERV-DUES & OTHER	7,435	7,853	8,039	186
5310011	SERV-SUBSCRIPTIONS	89,097	60,796	62,236	1,440
5310012	SERV-DATA MODEL/MAP	1,158,456	1,725,741	1,766,641	40,900
5310014	SERV-DRUG TESTING	2,049	832	852	20
5310015	SERV-SECURITY	288	—	—	—
5310017	SERV-DOC DESTRUCTION	82	—	—	—
5310019	SERV-FREIGHT	4,028	6,332	6,482	150
5310025	SERV-LOCKSMITH	9	—	—	—
5310031	SER-CRDT CRD TRN FEE	24	—	—	—
5310037	SERV - TRAINING	2,204	1,198	1,226	28
5310049	SERV-DUES & OTHER	6,900	6,900	7,064	164
5310050	SERV-DUES & OTHER	17,778	8,460	8,661	201
5310052	SERV-REGISTRATIONS	2,123	2,123	2,173	50
5310053	SERV-IT CONTRACTED	28,672,167	36,648,240	37,516,804	868,564
5310054	SERV-IT SUBSCRIPTION	174,388	75,579	77,370	1,791
5310055	SERV-PREPAID PRINTNG	1,253,333	1,425,944	1,459,739	33,795
5310400	SERV-MISC	156	—	—	—
5310401	SERV - LEASES	6,000	6,080	6,224	144
5330001	MAINT-BUILDINGS	25,359	46,158	47,252	1,094
5330003	MAINT-PESTCONTROL	269	—	—	—
5330004	MAINT-GARBAGE DISP	7,738	10,721	10,975	254
5330005	MAINT-WSTDISP-SHRED	136	—	—	—
5330006	MAINT-HAZ WASTE DISP	9,000	9,000	9,213	213
5330008	MAINT-EQUIPMENT	1,321,550	1,379,133	1,411,819	32,686
5330011	MAINT-COMMUNICTN EQP	9,367	9,521	9,747	226
5330012	MAINT-JANITORIAL	102,166	101,324	103,725	2,401

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330013	MAINT-CLEANING SERV	355	1,464	1,499	35
5330014	MAINT-GROUNDS	650	—	—	—
5330016	MAINT-DATA PROC EQP	7,818,442	8,842,426	9,051,994	209,568
5330017	MAINT-DATA SOFTWARE	12,317,271	15,009,442	15,365,167	355,725
5330018	MAINT-AUTO REPAIRS	15,079	13,407	13,725	318
5330022	MAINT-HEAVY EQUIP	5,677	—	—	—
5330023	MAINT-WEBSITE MTCE	356,508	370,629	379,413	8,784
5330024	MAINT-DBASE MTCE	4,154,278	2,671,198	2,734,505	63,307
5330025	MAINT-HOSTING SVCS	1,591,398	1,605,902	1,643,962	38,060
5330026	MAINT-SOFTWRE MTCE	54,988,517	50,076,671	51,263,489	1,186,818
5330027	MAINT-VEHICLE TRACK	1,110	1,110	1,136	26
5330029	MAINT-IT EQUIPMENT	1,114	—	—	—
5340010	RENT-REAL ESTATE	294,998	301,029	308,164	7,135
5340020	RENT-EQUIPMENT	9,103,327	11,760,793	12,039,524	278,731
5340026	RENT-BOAT SLIPS	171,071	242,708	248,460	5,752
5340030	RENT-DATA PROC EQUIP	1,013,789	1,017,849	1,041,972	24,123
5340031	RENT-IT EQUIPMENT	1,749,793	1,843,308	1,886,994	43,686
5340071	EQUIPMENT	1,872,007	1,872,007	1,916,374	44,367
5340072	SOFTWARE LICENSING	3,282,081	3,821,764	3,912,339	90,575
5340075	RENT-UNIFORM/CLOTHNG	30,652	46,200	47,295	1,095
5340078	RENT-DATA-LIC SOFT	54,283,757	42,415,125	43,420,364	1,005,239
5350001	UTIL-INTERNET PROVID	24,247	23,694	24,255	561
5350002	UTIL-DATA LINE/CIRCT	349,132	353,963	362,351	8,388
5350004	UTIL-TELEPHONE SERV	474,285	635,466	650,527	15,061
5350005	UTIL-OTHER COMM SERV	225,774	251,143	257,094	5,951
5350006	UTIL-MAIL/DEL/POST	35,591	33,258	34,046	788
5350007	UTIL-POSTAGE DUE	552,249	551,981	565,063	13,082

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	22,313	58,981	60,379	1,398
5350009	UTIL-GAS	2,738	4,300	4,402	102
5350010	UTIL-ELECTRICITY	568,984	571,644	585,192	13,548
5350018	UTIL-MAIL/DEL/POST	1,000,000	1,000,000	1,023,700	23,700
5350019	UTIL-MAIL/DEL/POST	100,000	100,000	102,370	2,370
5350020	UTIL-MAIL/DEL/POST	59,220	47,130	48,247	1,117
5350022	UTIL-PPD BULK POSTGE	10,065,146	10,764,755	11,019,880	255,125
<b>Total Operating Services:</b>		<b>\$199,622,256</b>	<b>\$198,048,436</b>	<b>\$202,742,188</b>	<b>\$4,693,752</b>

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	292,888	281,223	287,887	6,664
5410002	SUP-TELEPH & ACCESS	4,092	—	—	—
5410006	SUP-COMPUTER	352,730	348,822	357,088	8,266
5410007	SUP-CLOTHING/UNIFORM	551	—	—	—
5410008	SUP-MEDICAL	287	—	—	—
5410009	SUP-EDUCATION & REC	11,189	16,512	16,903	391
5410015	SUP-AUTO	15,250	45,509	46,588	1,079
5410016	SUP-BLD	8,576	6,106	6,250	144
5410017	SUP-JANITORIAL	1,431	1,282	1,312	30
5410020	SUP-COMMUNICATIONS	40,305	40,039	40,988	949
5410021	SUP-ELECTRONICS/ELEC	3,773	2,143	2,194	51
5410023	SUP-PERSONAL	95	—	—	—
5410024	SUP-INDUSTMAN/PROC	8,100	8,100	8,292	192
5410025	SUP-LAB SUPPLIES	960,960	634,258	649,290	15,032
5410028	SUP-STORAGE/PACKAGNG	566	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410030	SUP-TOOLS	1,090	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	974	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	39,424	57,000	58,351	1,351
5410035	SUP-SOFTWARE	21,024	26,976	27,616	640
5410036	SUP-FUELTRAC	52,138	—	—	—
5410047	SUP-HEAVY EQUIP	1,249	—	—	—
5410048	SUP-FACILITIES	158	—	—	—
5410054	SUP-STORES INCREASE	4,243,725	4,282,295	4,383,785	101,490
5410056	SUP-MDSE FOR RESALE	160	—	—	—
5410110	INVENTORY-TRADE-IM	496,223	549,181	562,197	13,016
5410400	SUP-OTHER	67,355	78,013	79,862	1,849
5410510	SUP-CONS INV TRAD-IM	279,467	279,468	286,091	6,623
5410520	G/L-INV PRICE VAR-IM	1	—	—	—
<b>Total Supplies:</b>		<b>\$6,903,781</b>	<b>\$6,656,927</b>	<b>\$6,814,694</b>	<b>\$157,767</b>

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510012	PROF SERV-EDUCATION	4,225	—	—	—
5510013	PROF SERV-IT	398,413	399,272	408,735	9,463
5510014	PROF SERV-IT CONSLT	91,389,135	280,416,139	287,062,001	6,645,862
5510020	PROF SERV-BLD/CONSTR	740	—	—	—
5510400	PROF SERV-OTHER	11,673,506	21,308,622	21,813,636	505,014
<b>Total Professional Services:</b>		<b>\$103,466,020</b>	<b>\$302,124,033</b>	<b>\$309,284,372</b>	<b>\$7,160,339</b>

**Other Charges**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	78	—	—	—
5620063	MISC-OPERATNG SVCS	24,244,996	22,750,032	22,750,032	—
5620066	MISC-TRVL IN STATE	420	—	—	—
5620067	MISC-TR OUT OF STATE	14	—	—	—
5620072	MISC-OC SAL CLASS&UN	—	613,679	613,679	—
5620078	MISC-OC-RETIRE-STEM	—	329,794	329,794	—
<b>Total Other Charges:</b>		<b>\$24,245,508</b>	<b>\$23,693,505</b>	<b>\$23,693,505</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,171,931	3,089,877	3,089,877	—
5950007	IAT-PRINTING	3,656	8,000	8,000	—
5950008	IAT-POSTAGE	33,384	22,092	22,092	—
5950013	IAT-TEL-LANET DATA	1,627,987	2,017,179	2,017,179	—
5950023	IAT-OTHER MAINTENANC	11,469	—	—	—
5950024	IAT-SECURITY	10,569	—	—	—
5950026	IAT-RENTALS	2,878,916	1,527,755	1,527,755	—
5950027	IAT-RNT-3RD PTY LEAS	—	1,518,473	1,518,473	—
5950033	IAT-INTER AGY TRANS	3,913,750	6,031,937	6,031,937	—
5950034	IAT-OFFICE SUPPLIES	3,157	—	—	—
5950045	IAT-LEAF PRINCIPAL	7,327,738	10,554,206	10,554,206	—
5950046	IAT-LEAF INTEREST	267,262	266,937	266,937	—
5950049	IAT-CIVIL SERVICE	418,667	435,303	435,303	—
5950050	IAT-ORM INSURANCE	755,842	833,441	833,441	—
5950051	IAT-OSUP	52,702	56,433	56,433	—
5950057	IAT-CAP POL-BLD SEC	427,912	251,275	251,275	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	1,608,895	1,651,218	1,651,218	—
5950059	IAT-ST PROCUREMENT	—	125,473	125,473	—
<b>Total Interagency Transfers:</b>		<b>\$22,513,837</b>	<b>\$28,389,599</b>	<b>\$28,389,599</b>	<b>—</b>

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	18,512,209	19,940,817	22,822,800	2,881,983
5710223	ACQ-COMM EQUIP	34,615	36,839	—	(36,839)
5710224	ACQ-OFFICE FURN&EQP	24,159	24,176	—	(24,176)
5710230	ACQ-ED/REC EQUIP	35,268	—	—	—
5710235	ACQ-DATA NETWK EQUIP	2,349,279	3,175,821	—	(3,175,821)
5710236	ACQ-OTHER	599,296	—	—	—
5710253	ACQ-COMP SOFTWARE	9,422,190	9,797,508	—	(9,797,508)
5710277	ACQ-EQUP FIXED BLDG	4,244	—	—	—
5710921	COMPUTER/EQUIP-MA	473,200	596,656	—	(596,656)
5710923	COMMUNICATIONS-MA	12,615	—	—	—
5710924	OFFICE & EQUIP-MA	46,442	—	—	—
<b>Total Acquisitions:</b>		<b>\$31,513,516</b>	<b>\$33,571,817</b>	<b>\$22,822,800</b>	<b>\$(10,749,017)</b>
<b>Total Agency Expenditures:</b>		<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>

**PROGRAM SUMMARY STATEMENT**

**815T - Office Of Technology Services**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	479,817,100	692,564,036	692,599,730	35,694	0.01%
FEES & SELF-GENERATED	557,833	1,518,473	1,518,473	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>	<b>0.01%</b>

**Fees and Self-Generated**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	557,833	1,518,473	1,518,473	—	—
<b>Total:</b>	<b>\$557,833</b>	<b>\$1,518,473</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	59,141,311	64,854,046	63,980,086	(873,960)	(1.35)%
Other Compensation	1,776,487	1,274,865	1,274,865	—	—
Related Benefits	30,867,147	35,207,654	34,848,268	(359,386)	(1.02)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$91,784,945</b>	<b>\$101,336,565</b>	<b>\$100,103,219</b>	<b>\$(1,233,346)</b>	<b>(1.22)%</b>
Travel	325,070	261,627	267,826	6,199	2.37%
Operating Services	199,622,256	198,048,436	202,742,188	4,693,752	2.37%
Supplies	6,903,781	6,656,927	6,814,694	157,767	2.37%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$206,851,107</b>	<b>\$204,966,990</b>	<b>\$209,824,708</b>	<b>\$4,857,718</b>	<b>2.37%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$103,466,020</b>	<b>\$302,124,033</b>	<b>\$309,284,372</b>	<b>\$7,160,339</b>	<b>2.37%</b>
Other Charges	24,245,508	23,693,505	23,693,505	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	22,513,837	28,389,599	28,389,599	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$46,759,346</b>	<b>\$52,083,104</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>
Acquisitions	31,513,516	33,571,817	22,822,800	(10,749,017)	(32.02)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$31,513,516</b>	<b>\$33,571,817</b>	<b>\$22,822,800</b>	<b>\$(10,749,017)</b>	<b>(32.02)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>	<b>0.01%</b>

**Program Positions**

Classified	827	827	827	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>828</b>	<b>828</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>856</b>	<b>856</b>	<b>856</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	479,817,100	692,564,036	692,599,730	35,694
Fees & Self-Generated	557,833	1,518,473	1,518,473	—
<b>Total:</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>

**Salaries**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	57,321,852	63,595,928	62,721,968	(873,960)
5110015	SAL-CLASS-TO-OT	1,098,160	1,098,118	1,098,118	—
5110020	SAL-CLASS-TO-TERM	562,837	—	—	—
5110025	SAL-UNCLASS-TO-REG	158,461	160,000	160,000	—
<b>Total Salaries:</b>		<b>\$59,141,311</b>	<b>\$64,854,046</b>	<b>\$63,980,086</b>	<b>\$(873,960)</b>

**Other Compensation**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,476,004	1,044,133	1,044,133	—
5120035	STUDENT LABOR	291,921	230,732	230,732	—
5120105	COMP-CL-NON TO-OT	6,926	—	—	—
5120110	COMP-CL-NON TO-TERM	1,636	—	—	—
<b>Total Other Compensation:</b>		<b>\$1,776,487</b>	<b>\$1,274,865</b>	<b>\$1,274,865</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	20,473,277	23,338,061	22,979,563	(358,498)
5130015	RET CONTR-SCHOOL EMP	21,183	21,184	21,184	—
5130020	RET CONTR-TEACHERS	361,738	361,745	361,745	—
5130050	POSTRET BENEFITS	3,004,852	3,480,688	3,480,688	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	40,560	40,219	40,219	—
5130060	MEDICARE TAX	825,051	827,806	815,133	(12,673)
5130065	UNEMPLOYMENT BENEFIT	2,704	—	—	—
5130070	GRP INS CONTRIBUTION	6,006,091	7,006,807	7,006,807	—
5130085	OTH RELATED BENEFIT	460	—	—	—
5130090	TAXABLE FRINGE BEN	131,231	131,144	142,929	11,785
<b>Total Related Benefits:</b>		<b>\$30,867,147</b>	<b>\$35,207,654</b>	<b>\$34,848,268</b>	<b>\$(359,386)</b>

**Travel**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	5,952	3,499	3,582	83
5210020	IN-STATE TRAV-FIELD	88,081	41,264	42,243	979
5210031	IN-STATE TRV-IT TRV	1,980	—	—	—
5210032	IN-STATE TRV-IT TRN	25,000	25,000	25,593	593
5210055	OUT-OF-STTRV-CONF	121,730	114,772	117,489	2,717
5210060	OUT-OF-STTRV-FIELD	3,908	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	1,330	—	—	—
5210105	STAFF TRAINING	36,985	37,771	38,666	895
5210110	CONFERENCE REG FEES	39,134	39,321	40,253	932
5210115	CERTIFICATION FEES	971	—	—	—
<b>Total Travel:</b>		<b>\$325,070</b>	<b>\$261,627</b>	<b>\$267,826</b>	<b>\$6,199</b>

**Operating Services**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310003	SERV-MARKETING	2,500	2,500	2,559	59
5310004	SERV-BANK FEES	4	—	—	—
5310005	SERV-PRINTING	115,705	104,159	106,628	2,469

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310008	SERV-OFFICE RELOC EX	100,390	100,496	102,878	2,382
5310010	SERV-DUES & OTHER	7,435	7,853	8,039	186
5310011	SERV-SUBSCRIPTIONS	89,097	60,796	62,236	1,440
5310012	SERV-DATA MODEL/MAP	1,158,456	1,725,741	1,766,641	40,900
5310014	SERV-DRUG TESTING	2,049	832	852	20
5310015	SERV-SECURITY	288	—	—	—
5310017	SERV-DOC DESTRUCTION	82	—	—	—
5310019	SERV-FREIGHT	4,028	6,332	6,482	150
5310025	SERV-LOCKSMITH	9	—	—	—
5310031	SER-CRDT CRD TRN FEE	24	—	—	—
5310037	SERV - TRAINING	2,204	1,198	1,226	28
5310049	SERV-DUES & OTHER	6,900	6,900	7,064	164
5310050	SERV-DUES & OTHER	17,778	8,460	8,661	201
5310052	SERV-REGISTRATIONS	2,123	2,123	2,173	50
5310053	SERV-IT CONTRACTED	28,672,167	36,648,240	37,516,804	868,564
5310054	SERV-IT SUBSCRIPTION	174,388	75,579	77,370	1,791
5310055	SERV-PREPAID PRINTNG	1,253,333	1,425,944	1,459,739	33,795
5310400	SERV-MISC	156	—	—	—
5310401	SERV - LEASES	6,000	6,080	6,224	144
5330001	MAINT-BUILDINGS	25,359	46,158	47,252	1,094
5330003	MAINT-PESTCONTROL	269	—	—	—
5330004	MAINT-GARBAGE DISP	7,738	10,721	10,975	254
5330005	MAINT-WSTDISP-SHRED	136	—	—	—
5330006	MAINT-HAZ WASTE DISP	9,000	9,000	9,213	213
5330008	MAINT-EQUIPMENT	1,321,550	1,379,133	1,411,819	32,686
5330011	MAINT-COMMUNICTN EQP	9,367	9,521	9,747	226
5330012	MAINT-JANITORIAL	102,166	101,324	103,725	2,401

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330013	MAINT-CLEANING SERV	355	1,464	1,499	35
5330014	MAINT-GROUNDS	650	—	—	—
5330016	MAINT-DATA PROC EQP	7,818,442	8,842,426	9,051,994	209,568
5330017	MAINT-DATA SOFTWARE	12,317,271	15,009,442	15,365,167	355,725
5330018	MAINT-AUTO REPAIRS	15,079	13,407	13,725	318
5330022	MAINT-HEAVY EQUIP	5,677	—	—	—
5330023	MAINT-WEBSITE MTCE	356,508	370,629	379,413	8,784
5330024	MAINT-DBASE MTCE	4,154,278	2,671,198	2,734,505	63,307
5330025	MAINT-HOSTING SVCS	1,591,398	1,605,902	1,643,962	38,060
5330026	MAINT-SOFTWRE MTCE	54,988,517	50,076,671	51,263,489	1,186,818
5330027	MAINT-VEHICLE TRACK	1,110	1,110	1,136	26
5330029	MAINT-IT EQUIPMENT	1,114	—	—	—
5340010	RENT-REAL ESTATE	294,998	301,029	308,164	7,135
5340020	RENT-EQUIPMENT	9,103,327	11,760,793	12,039,524	278,731
5340026	RENT-BOAT SLIPS	171,071	242,708	248,460	5,752
5340030	RENT-DATA PROC EQUIP	1,013,789	1,017,849	1,041,972	24,123
5340031	RENT-IT EQUIPMENT	1,749,793	1,843,308	1,886,994	43,686
5340071	EQUIPMENT	1,872,007	1,872,007	1,916,374	44,367
5340072	SOFTWARE LICENSING	3,282,081	3,821,764	3,912,339	90,575
5340075	RENT-UNIFORM/CLOTHNG	30,652	46,200	47,295	1,095
5340078	RENT-DATA-LIC SOFT	54,283,757	42,415,125	43,420,364	1,005,239
5350001	UTIL-INTERNET PROVID	24,247	23,694	24,255	561
5350002	UTIL-DATA LINE/CIRCT	349,132	353,963	362,351	8,388
5350004	UTIL-TELEPHONE SERV	474,285	635,466	650,527	15,061
5350005	UTIL-OTHER COMM SERV	225,774	251,143	257,094	5,951
5350006	UTIL-MAIL/DEL/POST	35,591	33,258	34,046	788
5350007	UTIL-POSTAGE DUE	552,249	551,981	565,063	13,082

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	22,313	58,981	60,379	1,398
5350009	UTIL-GAS	2,738	4,300	4,402	102
5350010	UTIL-ELECTRICITY	568,984	571,644	585,192	13,548
5350018	UTIL-MAIL/DEL/POST	1,000,000	1,000,000	1,023,700	23,700
5350019	UTIL-MAIL/DEL/POST	100,000	100,000	102,370	2,370
5350020	UTIL-MAIL/DEL/POST	59,220	47,130	48,247	1,117
5350022	UTIL-PPD BULK POSTGE	10,065,146	10,764,755	11,019,880	255,125
<b>Total Operating Services:</b>		<b>\$199,622,256</b>	<b>\$198,048,436</b>	<b>\$202,742,188</b>	<b>\$4,693,752</b>

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	292,888	281,223	287,887	6,664
5410002	SUP-TELEPH & ACCESS	4,092	—	—	—
5410006	SUP-COMPUTER	352,730	348,822	357,088	8,266
5410007	SUP-CLOTHING/UNIFORM	551	—	—	—
5410008	SUP-MEDICAL	287	—	—	—
5410009	SUP-EDUCATION & REC	11,189	16,512	16,903	391
5410015	SUP-AUTO	15,250	45,509	46,588	1,079
5410016	SUP-BLD	8,576	6,106	6,250	144
5410017	SUP-JANITORIAL	1,431	1,282	1,312	30
5410020	SUP-COMMUNICATIONS	40,305	40,039	40,988	949
5410021	SUP-ELECTRONICS/ELEC	3,773	2,143	2,194	51
5410023	SUP-PERSONAL	95	—	—	—
5410024	SUP-INDUSTMAN/PROC	8,100	8,100	8,292	192
5410025	SUP-LAB SUPPLIES	960,960	634,258	649,290	15,032
5410028	SUP-STORAGE/PACKAGNG	566	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410030	SUP-TOOLS	1,090	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	974	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	39,424	57,000	58,351	1,351
5410035	SUP-SOFTWARE	21,024	26,976	27,616	640
5410036	SUP-FUELTRAC	52,138	—	—	—
5410047	SUP-HEAVY EQUIP	1,249	—	—	—
5410048	SUP-FACILITIES	158	—	—	—
5410054	SUP-STORES INCREASE	4,243,725	4,282,295	4,383,785	101,490
5410056	SUP-MDSE FOR RESALE	160	—	—	—
5410110	INVENTORY-TRADE-IM	496,223	549,181	562,197	13,016
5410400	SUP-OTHER	67,355	78,013	79,862	1,849
5410510	SUP-CONS INV TRAD-IM	279,467	279,468	286,091	6,623
5410520	G/L-INV PRICE VAR-IM	1	—	—	—
<b>Total Supplies:</b>		<b>\$6,903,781</b>	<b>\$6,656,927</b>	<b>\$6,814,694</b>	<b>\$157,767</b>

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510012	PROF SERV-EDUCATION	4,225	—	—	—
5510013	PROF SERV-IT	398,413	399,272	408,735	9,463
5510014	PROF SERV-IT CONSLT	91,389,135	280,416,139	287,062,001	6,645,862
5510020	PROF SERV-BLD/CONSTR	740	—	—	—
5510400	PROF SERV-OTHER	11,673,506	21,308,622	21,813,636	505,014
<b>Total Professional Services:</b>		<b>\$103,466,020</b>	<b>\$302,124,033</b>	<b>\$309,284,372</b>	<b>\$7,160,339</b>

**Other Charges**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	78	—	—	—
5620063	MISC-OPERATNG SVCS	24,244,996	22,750,032	22,750,032	—
5620066	MISC-TRVL IN STATE	420	—	—	—
5620067	MISC-TR OUT OF STATE	14	—	—	—
5620072	MISC-OC SAL CLASS&UN	—	613,679	613,679	—
5620078	MISC-OC-RETIRE-STEM	—	329,794	329,794	—
<b>Total Other Charges:</b>		<b>\$24,245,508</b>	<b>\$23,693,505</b>	<b>\$23,693,505</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,171,931	3,089,877	3,089,877	—
5950007	IAT-PRINTING	3,656	8,000	8,000	—
5950008	IAT-POSTAGE	33,384	22,092	22,092	—
5950013	IAT-TEL-LANET DATA	1,627,987	2,017,179	2,017,179	—
5950023	IAT-OTHER MAINTENANC	11,469	—	—	—
5950024	IAT-SECURITY	10,569	—	—	—
5950026	IAT-RENTALS	2,878,916	1,527,755	1,527,755	—
5950027	IAT-RNT-3RD PTY LEAS	—	1,518,473	1,518,473	—
5950033	IAT-INTER AGY TRANS	3,913,750	6,031,937	6,031,937	—
5950034	IAT-OFFICE SUPPLIES	3,157	—	—	—
5950045	IAT-LEAF PRINCIPAL	7,327,738	10,554,206	10,554,206	—
5950046	IAT-LEAF INTEREST	267,262	266,937	266,937	—
5950049	IAT-CIVIL SERVICE	418,667	435,303	435,303	—
5950050	IAT-ORM INSURANCE	755,842	833,441	833,441	—
5950051	IAT-OSUP	52,702	56,433	56,433	—
5950057	IAT-CAP POL-BLD SEC	427,912	251,275	251,275	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	1,608,895	1,651,218	1,651,218	—
5950059	IAT-ST PROCUREMENT	—	125,473	125,473	—
<b>Total Interagency Transfers:</b>		<b>\$22,513,837</b>	<b>\$28,389,599</b>	<b>\$28,389,599</b>	<b>—</b>

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	18,512,209	19,940,817	22,822,800	2,881,983
5710223	ACQ-COMM EQUIP	34,615	36,839	—	(36,839)
5710224	ACQ-OFFICE FURN&EQP	24,159	24,176	—	(24,176)
5710230	ACQ-ED/REC EQUIP	35,268	—	—	—
5710235	ACQ-DATA NETWK EQUIP	2,349,279	3,175,821	—	(3,175,821)
5710236	ACQ-OTHER	599,296	—	—	—
5710253	ACQ-COMP SOFTWARE	9,422,190	9,797,508	—	(9,797,508)
5710277	ACQ-EQUP FIXED BLDG	4,244	—	—	—
5710921	COMPUTER/EQUIP-MA	473,200	596,656	—	(596,656)
5710923	COMMUNICATIONS-MA	12,615	—	—	—
5710924	OFFICE & EQUIP-MA	46,442	—	—	—
<b>Total Acquisitions:</b>		<b>\$31,513,516</b>	<b>\$33,571,817</b>	<b>\$22,822,800</b>	<b>\$(10,749,017)</b>
<b>Total Expenditures for Program 815T</b>		<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>
<b>Total Agency Expenditures:</b>		<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	31,564,002	31,289,720	31,289,720	—	13440
INTERAGENCY TRANSFERS	26,974,022	28,111,768	28,269,535	157,767	13441
INTERAGENCY TRANSFERS	421,279,076	633,162,548	633,040,475	(122,073)	14196
<b>Total Interagency Transfers</b>	<b>\$479,817,100</b>	<b>\$692,564,036</b>	<b>\$692,599,730</b>	<b>\$35,694</b>	

## Fees &amp; Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	557,833	1,518,473	1,518,473	—	13381
<b>Total Fees &amp; Self-Generated</b>	<b>\$557,833</b>	<b>\$1,518,473</b>	<b>\$1,518,473</b>	<b>—</b>	
<b>Total Sources of Funding:</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$694,118,203</b>	<b>\$35,694</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 13440 — 815 - IAT - Production Support Services**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,095,474	—	—	2,095,474	—	—	2,095,474	—	—
Other Compensation	68,780	—	—	68,780	—	—	68,780	—	—
Related Benefits	1,301,101	—	—	1,301,101	—	—	1,301,101	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,465,355</b>	<b>—</b>	<b>—</b>	<b>\$3,465,355</b>	<b>—</b>	<b>—</b>	<b>\$3,465,355</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1,482,179	—	—	1,482,179	—	—	1,482,179	—	—
Supplies	6,560	—	—	6,560	—	—	6,560	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,488,739</b>	<b>—</b>	<b>—</b>	<b>\$1,488,739</b>	<b>—</b>	<b>—</b>	<b>\$1,488,739</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	21,797,255	—	—	21,797,255	—	—	21,797,255	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,329,876	—	—	3,329,876	—	—	3,329,876	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$25,127,131</b>	<b>—</b>	<b>—</b>	<b>\$25,127,131</b>	<b>—</b>	<b>—</b>	<b>\$25,127,131</b>	<b>—</b>	<b>—</b>
Acquisitions	1,208,495	—	—	1,208,495	—	—	1,208,495	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,208,495</b>	<b>—</b>	<b>—</b>	<b>\$1,208,495</b>	<b>—</b>	<b>—</b>	<b>\$1,208,495</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$31,289,720</b>	<b>—</b>	<b>—</b>	<b>\$31,289,720</b>	<b>—</b>	<b>—</b>	<b>\$31,289,720</b>	<b>—</b>	<b>—</b>

**Form 13440 — 815 - IAT - Production Support Services**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Per R.S. 39:245, Production Support Services is authorized to bill the budget units for such services at actual cost as nearly as can be determined for services provided.
<b>Agency discretion or Federal requirement?</b>	Line item requests reflect agency discretion (there are no federal funds or grants).
<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

Form 13441 — 815 - IAT - OTM/Network Services

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,811,177	—	—	2,811,177	—	—	2,811,177	—	—
Other Compensation	1,550	—	—	1,550	—	—	1,550	—	—
Related Benefits	1,521,847	—	—	1,521,847	—	—	1,521,847	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,334,574</b>	<b>—</b>	<b>—</b>	<b>\$4,334,574</b>	<b>—</b>	<b>—</b>	<b>\$4,334,574</b>	<b>—</b>	<b>—</b>
Travel	48,412	—	—	48,412	—	—	48,412	—	—
Operating Services	16,229,346	—	—	16,229,346	—	—	16,229,346	—	—
Supplies	5,387,799	—	—	5,545,566	—	—	5,545,566	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$21,665,557</b>	<b>—</b>	<b>—</b>	<b>\$21,823,324</b>	<b>—</b>	<b>—</b>	<b>\$21,823,324</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,605</b>	<b>—</b>	<b>—</b>	<b>\$6,605</b>	<b>—</b>	<b>—</b>	<b>\$6,605</b>	<b>—</b>	<b>—</b>
Other Charges	216,311	—	—	216,311	—	—	216,311	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,821,215	—	—	1,821,215	—	—	1,821,215	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,037,526</b>	<b>—</b>	<b>—</b>	<b>\$2,037,526</b>	<b>—</b>	<b>—</b>	<b>\$2,037,526</b>	<b>—</b>	<b>—</b>
Acquisitions	67,506	—	—	67,506	—	—	67,506	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$67,506</b>	<b>—</b>	<b>—</b>	<b>\$67,506</b>	<b>—</b>	<b>—</b>	<b>\$67,506</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,111,768</b>	<b>—</b>	<b>—</b>	<b>\$28,269,535</b>	<b>—</b>	<b>—</b>	<b>\$28,269,535</b>	<b>—</b>	<b>—</b>

**Form 13441 — 815 - IAT - OTM/Network Services**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Per R.S. 39:141, the Office of Telecommunications Management (OTM) generates revenue by charging subscriber agencies for telecommunications services provided.
<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>	This agency does not have any indirect costs associated with the service.
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	This service affects the agency's overall objective and indicators.
<b>Additional information or comments.</b>	N/A

Form 14196 — 815 - IAT - Technology Services

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	59,947,395	—	—	59,073,435	—	—	59,073,435	—	—
Other Compensation	1,204,535	—	—	1,204,535	—	—	1,204,535	—	—
Related Benefits	32,384,706	—	—	32,025,320	—	—	32,025,320	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$93,536,636</b>	<b>—</b>	<b>—</b>	<b>\$92,303,290</b>	<b>—</b>	<b>—</b>	<b>\$92,303,290</b>	<b>—</b>	<b>—</b>
Travel	213,215	—	—	219,414	—	—	219,414	—	—
Operating Services	180,336,911	—	—	185,030,663	—	—	185,030,663	—	—
Supplies	1,262,568	—	—	1,262,568	—	—	1,262,568	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$181,812,694</b>	<b>—</b>	<b>—</b>	<b>\$186,512,645</b>	<b>—</b>	<b>—</b>	<b>\$186,512,645</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,117,428</b>	<b>—</b>	<b>—</b>	<b>\$309,277,767</b>	<b>—</b>	<b>—</b>	<b>\$309,277,767</b>	<b>—</b>	<b>—</b>
Other Charges	1,679,939	—	—	1,679,939	—	—	1,679,939	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	21,720,035	—	—	21,720,035	—	—	21,720,035	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,399,974</b>	<b>—</b>	<b>—</b>	<b>\$23,399,974</b>	<b>—</b>	<b>—</b>	<b>\$23,399,974</b>	<b>—</b>	<b>—</b>
Acquisitions	32,295,816	—	—	21,546,799	—	—	21,546,799	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$32,295,816</b>	<b>—</b>	<b>—</b>	<b>\$21,546,799</b>	<b>—</b>	<b>—</b>	<b>\$21,546,799</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$633,162,548</b>	<b>—</b>	<b>—</b>	<b>\$633,040,475</b>	<b>—</b>	<b>—</b>	<b>\$633,040,475</b>	<b>—</b>	<b>—</b>

**Form 14196 — 815 - IAT - Technology Services**

Question	Narrative Response
State the purpose, source and legal citation.	R.S. 39:15.3, fees are from state agencies for IT support services.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

**Fees & Self-Generated**

**Form 13381 — 815 - FSG - OTM/Network Service**

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,518,473	—	—	1,518,473	—	—	1,518,473	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—

**Form 13381 — 815 - FSG - OTM/Network Service**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Per R.S. 39:141, the Office of Telecommunications Management (OTM) generates revenue by charging subscriber agencies for telecommunications services provided.
<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

**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 13440 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 13441 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 14196 INTERAGENCY TRANSFERS
Salaries	—	64,854,046	—	2,095,474	2,811,177	59,947,395
Other Compensation	—	1,274,865	—	68,780	1,550	1,204,535
Related Benefits	—	35,207,654	—	1,301,101	1,521,847	32,384,706
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$101,336,565</b>	<b>—</b>	<b>\$3,465,355</b>	<b>\$4,334,574</b>	<b>\$93,536,636</b>
Travel	—	261,627	—	—	48,412	213,215
Operating Services	—	198,048,436	—	1,482,179	16,229,346	180,336,911
Supplies	—	6,656,927	—	6,560	5,387,799	1,262,568
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$204,966,990</b>	<b>—</b>	<b>\$1,488,739</b>	<b>\$21,665,557</b>	<b>\$181,812,694</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$302,124,033</b>	<b>—</b>	<b>—</b>	<b>\$6,605</b>	<b>\$302,117,428</b>
Other Charges	—	23,693,505	—	21,797,255	216,311	1,679,939
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	28,389,599	—	3,329,876	1,821,215	21,720,035
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$52,083,104</b>	<b>—</b>	<b>\$25,127,131</b>	<b>\$2,037,526</b>	<b>\$23,399,974</b>
Acquisitions	—	33,571,817	—	1,208,495	67,506	32,295,816
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$33,571,817</b>	<b>—</b>	<b>\$1,208,495</b>	<b>\$67,506</b>	<b>\$32,295,816</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$694,082,509</b>	<b>—</b>	<b>\$31,289,720</b>	<b>\$28,111,768</b>	<b>\$633,162,548</b>

Expenditures	Fees & Self-Generated Form ID 13381 FEES & SELF GENERATED
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	1,518,473
<b>TOTAL OTHER CHARGES</b>	<b>\$1,518,473</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,473</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 13440 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 13441 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 14196 INTERAGENCY TRANSFERS
Salaries	—	63,980,086	—	2,095,474	2,811,177	59,073,435
Other Compensation	—	1,274,865	—	68,780	1,550	1,204,535
Related Benefits	—	34,848,268	—	1,301,101	1,521,847	32,025,320
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$100,103,219</b>	<b>—</b>	<b>\$3,465,355</b>	<b>\$4,334,574</b>	<b>\$92,303,290</b>
Travel	—	267,826	—	—	48,412	219,414
Operating Services	—	202,742,188	—	1,482,179	16,229,346	185,030,663
Supplies	—	6,814,694	—	6,560	5,545,566	1,262,568
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$209,824,708</b>	<b>—</b>	<b>\$1,488,739</b>	<b>\$21,823,324</b>	<b>\$186,512,645</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$309,284,372</b>	<b>—</b>	<b>—</b>	<b>\$6,605</b>	<b>\$309,277,767</b>
Other Charges	—	23,693,505	—	21,797,255	216,311	1,679,939
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	28,389,599	—	3,329,876	1,821,215	21,720,035
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$52,083,104</b>	<b>—</b>	<b>\$25,127,131</b>	<b>\$2,037,526</b>	<b>\$23,399,974</b>
Acquisitions	—	22,822,800	—	1,208,495	67,506	21,546,799
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$22,822,800</b>	<b>—</b>	<b>\$1,208,495</b>	<b>\$67,506</b>	<b>\$21,546,799</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$694,118,203</b>	<b>—</b>	<b>\$31,289,720</b>	<b>\$28,269,535</b>	<b>\$633,040,475</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 13381 FEES &amp; SELF GENERATED</b>
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	1,518,473
<b>TOTAL OTHER CHARGES</b>	<b>\$1,518,473</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,473</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	18,187	—	—	—
MISC RECEIPTS	4710062	MR-NON REVENUE	109,276	—	—	—
OTM/NETWORK SERVICES	4610017	SALE STATE-SERVICES	34,700,963	36,111,768	36,269,535	157,767
OTM/NETWORK SERVICES	4650010	SALE NON ST-SERVICES	18,509	—	—	—
PRD SUPPORT SERVICES	4610017	SALE STATE-SERVICES	27,206,782	31,289,720	31,289,720	—
PRD SUPPORT SERVICES	4650010	SALE NON ST-SERVICES	11,783	—	—	—
PRIOR YEAR REVENUE	4710049	MR-ADJ-PY REVENUE	1,228,553	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	36,142,757	107,333,461	31,596,341	(75,737,120)
TECHNOLOGY SERVICES	4610017	SALE STATE-SERVICES	485,294,205	557,425,428	613,912,069	56,486,641
TECHNOLOGY SERVICES	4650010	SALE NON ST-SERVICES	4	—	—	—
<b>Total Collections/Income</b>			<b>\$584,731,019</b>	<b>\$732,160,377</b>	<b>\$713,067,665</b>	<b>\$(19,092,712)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			479,817,100	692,564,036	692,599,730	35,694
Carryover			107,333,461	39,596,341	20,467,935	(19,128,406)
Retainage			(2,419,542)	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$584,731,019</b>	<b>\$732,160,377</b>	<b>\$713,067,665</b>	<b>\$(19,092,712)</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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	555	—	—	—
MISC RECEIPTS	4710062	MR-NON REVENUE	83,133	111,927	111,927	—
OTM/NETWORK SERVICES	4610017	SALE STATE-SERVICES	4,816,814	—	—	—
OTM/NETWORK SERVICES	4650010	SALE NON ST-SERVICES	308,144	415,000	415,000	—
PRD SUPPORT SERVICES	4610017	SALE STATE-SERVICES	83,847	—	—	—
PRD SUPPORT SERVICES	4650010	SALE NON ST-SERVICES	282,408	300,000	300,000	—
PRIOR YEAR REVENUE	4710049	MR-ADJ-PY REVENUE	3,380	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	145,772	4,036,207	3,474,200	(562,007)
TECHNOLOGY SERVICES	4610017	SALE STATE-SERVICES	193,673	—	—	—
TECHNOLOGY SERVICES	4650010	SALE NON ST-SERVICES	98,425	129,539	129,539	—
TRANSFER	4830013	INT FUND PY TRAN OUT	(1,422,112)	—	—	—
<b>Total Collections/Income</b>			<b>\$4,594,039</b>	<b>\$4,992,673</b>	<b>\$4,430,666</b>	<b>\$(562,007)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			557,833	1,518,473	1,518,473	—
Carryover			4,036,207	3,474,200	2,912,193	(562,007)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,594,039</b>	<b>\$4,992,673</b>	<b>\$4,430,666</b>	<b>\$(562,007)</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 13508 — 815 - Fees & Self-Generated**

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 13520 — 815 - 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

## SCHEDULE OF REQUESTED EXPENDITURES

### 815T - Office Of Technology Services

#### Travel

FY2023-2024 Request	Description
38,666	Administrative - Staff Training - To provide IT support to regional & local office locations for customer agencies.
40,253	Conference Registration Fees
3,582	In-State Travel - Conferences and Conventions
42,243	In-State Travel - Field Travel - To provide IT support to regional & local office locations for customer agencies.
25,593	In-State Travel - IT Training - Training of regional local office locations.
117,489	Out-of-State Travel - Conferences and Conventions - To attend national meetings of professional IT associations such as NASCIO, NASTD, etc.
<b>\$267,826</b>	<b>Total Travel</b>

#### Operating Services

FY2023-2024 Request	Description
2,559	Advertising related to public notices required in support of procurement process.
102,370	Business Reply and Postage Permit numbers.
650,527	Cellular phone charges for OTS staff communication services provided by AT&T and Verizon.
257,094	Charges for wireless service provided by AT&T and Verizon and connectivity charges from Cox.
1,499	Cleaning Services.
362,351	Connectivity charges for data lines provided by Cox and AT&T to connect various customer office locations; In-house wiring for OTM use.
2,982,965	Database Maintenance - Software license maintenance costs for software licenses held by OTS in support of IT operations for customer agencies. Maintenance items include but are not limited to Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare.
1,766,641	Data Modeling and Mapping Services.
60,379	Delivery UPS and Federal Express.
852	Drug testing.
7,064	Dues and Other Professional Memberships - Department

**Operating Services** *(continued)*

FY2023-2024 Request	Description
8,661	Dues and Other Professional Memberships - Individual.
585,192	Entergy.
1,916,374	Financing - Information Technology Equipment
6,482	Freight
4,402	Gas payment for warehouses.
9,051,994	Hardware maintenance contracts and direct maintenance costs for IT equipment such as servers, storage platforms, mainframes workstations, printers, and networking equipment.
9,213	Hazardous Waste Disposal.
1,643,962	Hosting Services - Software license maintenance costs for software licenses held by OTS in support of IT operations for customer agencies. Maintenance items include but are not limited to Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare.
37,516,804	Information Technology Contracted Services
1,886,994	Information Technology Equipment.
77,370	Information Technology Subscription
24,255	Internet provider costs.
103,725	Janitorial/Custodial
1,041,972	Leasing costs for customer workstations and printers.
48,247	Mailbox Rentals.
34,046	Mail, Delivery, and Postage.
9,747	Maintenance of communication equipment including copiers; Bundled Maintenance - printing equipment; mail processing/handling equipment.
1,411,819	Maintenance of non-data processing equipment including copiers; Bundled Maintenance - printing equipment; mail processing/handling equipment.
13,725	Maintenance of OTS vehicles used to provide IT support to Capitol Park and regional locations.
47,252	Maintenance services for the two primary OTS data center locations at the Information Services Building and Independence Park; Maintain facility as per lease.
8,039	Memberships - Business Industry Consulting Services International (BICSI); National Association of State Telecom Directors (NASTD); MiCTA.
1,023,700	Metered Postage.

**Operating Services** *(continued)*

FY2023-2024 Request	Description
104,104	Operating Services contract cost for IT support services provided for special projects or functions of limited duration such as project based staff augmentation or services in support of grant programs; DMS barcode/sorting services.
6,224	Other Operating Services - Lease
565,063	Postage Due.
11,019,880	Prepaid Bulk Packages - Reimbursable.
1,459,739	Prepaid Printing - Reimbursable
106,628	Printing costs associated with production of materials in support of OTS customer agencies/programs and production of formal document and training materials in support of OTS internal operations.
2,173	Registration Fees
12,039,524	Rental of equipment to support OTS operations such as copies and multifunction devices; Duplicating/printing equipment necessary for operations.
43,420,364	Rent - Data Processing - Licensing Software
308,164	Rent in non-state owned buildings.
15,365,167	Software license maintenance costs for software licenses held by OTS in support of IT operations for customer agencies. Maintenance items include but are not limited to Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare.
3,912,339	Software Licensing.
51,263,489	Software Maintenance -Software license maintenance costs for software licenses held by OTS in support of IT operations for customer agencies. Maintenance items include but are not limited to Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare.
62,236	Subscriptions - DLT Solutions; Mindleaders Tech Training; West Publishing.
47,295	Uniforms and Clothing Rental.
1,136	Vehicle Tracking and Telematics.
10,975	Waste Disposal.
379,413	Website Maintenance - Software license maintenance costs for software licenses held by OTS in support of IT operations for customer agencies. Maintenance items include but are not limited to Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare.
<b>\$202,742,188</b>	<b>Total Operating Services</b>

**Supplies**

FY2023-2024 Request	Description
6,250	Buildings, Grounds, and General Plant.
357,088	Computer supplies (flash drives, DVDs, keyboards, mice, speakers, storage devices, etc.) used in providing IT support to agencies statewide.
16,903	Education & training materials (study aids and training supplies for JIRA 7, ITSM, ITIL Foundation, BABOK Guide, CBAP Certification, PGMP exams, etc.).
46,588	FuelMan; Fuel, oil, lubricants, batteries, tire replacement and repair, wiper blades.
287,887	General office supplies to be utilized by the staff members of the Office of Technology Services; Ink, meter tape, sealing liquid for metering equipment.
1,312	Household cleaning materials and paper products.
562,197	Inventory Trade - Inventory Management.
649,290	Lab Supplies.
131,336	Miscellaneous office supplies.
58,351	Repair cost and maintenance for IT related items/devices.
27,616	Software: Printer's Plan.
286,091	Store Decrease: Operational inventory for State Mail and State Print, broker printing, State Mail postage and mailing services to 3rd party vendors.
4,383,785	Store Increase: Operational inventory for State Mail and State Print, broker printing, State Mail postage and mailing services to 3rd party vendors.
<b>\$6,814,694</b>	<b>Total Supplies</b>

**Professional Services**

FY2023-2024 Request	Means of Financing	Description
287,062,001	Interagency Transfers	
<b>\$287,062,001</b>		<b>IT Consulting: Contracts are dependent on the various needs by customer agencies. These needs may include special software development; enhancements to current &amp; new software; staff augmentation; etc.</b>

**Professional Services** *(continued)*

FY2023-2024 Request	Means of Financing	Description
408,735	Interagency Transfers	
<b>\$408,735</b>		<b>IT Services: Contracts are dependent on the various needs by customer agencies. These needs may include special software development; enhancements to current &amp; new software; staff augmentation; etc.</b>
21,813,636	Interagency Transfers	
<b>\$21,813,636</b>		<b>Other Professional Services for IT services and Support</b>
<b>\$309,284,372</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2023-2024 Request	Means of Financing	Description
22,750,032	Interagency Transfers	
<b>\$22,750,032</b>		<b>Miscellaneous Operating Services, such as telecommunications vendor costs.</b>
943,473	Interagency Transfers	
<b>\$943,473</b>		<b>Other Charges positions as needed for IT support.</b>
<b>\$23,693,505</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
251,275	Interagency Transfers		
<b>\$251,275</b>		<b>OFFICE OF STATE POLICE</b>	<b>Capitol Police - Building Security</b>
435,303	Interagency Transfers		
<b>\$435,303</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service</b>
230,533	Interagency Transfers		
<b>\$230,533</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Commissioner's Office</b>
1,556,536	Interagency Transfers		
<b>\$1,556,536</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Finance and Support Services</b>
12,000	Interagency Transfers		
<b>\$12,000</b>		<b>LA PROPERTY ASSISTANCE AGENCY</b>	<b>GPS services</b>

Interagency Transfers (continued)

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
850,519	Interagency Transfers		
<b>\$850,519</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Human Resources Services</b>
117,805	Interagency Transfers		
<b>\$117,805</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Internal Audit Services</b>
6,104,662	Interagency Transfers		
<b>\$6,104,662</b>		<b>MISCELLANEOUS STATE AID</b>	<b>IT Contracts with Universities</b>
271,851	Interagency Transfers		
<b>\$271,851</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Legal Services</b>
22,092	Interagency Transfers		
<b>\$22,092</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Postage</b>
8,000	Interagency Transfers		
<b>\$8,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Printing</b>
125,473	Interagency Transfers		
<b>\$125,473</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Procurement Services</b>
266,937	Interagency Transfers		
<b>\$266,937</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rentals - Leaf Interest Pay</b>
10,554,206	Interagency Transfers		
<b>\$10,554,206</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rentals - Leaf Principal</b>
1,518,473	Fees & Self-Generated		
<b>\$1,518,473</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rentals - Third Party Leases</b>
1,527,755	Interagency Transfers		
<b>\$1,527,755</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rent in State Owned Buildings</b>
833,441	Interagency Transfers		
<b>\$833,441</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Risk Management Premiums</b>
1,629,126	Interagency Transfers		
<b>\$1,629,126</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology Services</b>
2,017,179	Interagency Transfers		
<b>\$2,017,179</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Telephone and Data Lines</b>
56,433	Interagency Transfers		
<b>\$56,433</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Uniform Payroll Fees</b>
<b>\$28,389,599</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

<b>FY2023-2024 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
7,822,800	Interagency Transfers				
<b>\$7,822,800</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>0</b>	<b>Various IT equipment for OTS customer agencies.</b>
15,000,000	Interagency Transfers				
<b>\$15,000,000</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>0</b>	<b>Various Laptops and other IT equipment and/or software for the Non-public schools.</b>
<b>\$22,822,800</b>	<b>Total Acquisitions</b>				

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	692,564,036	(33,571,817)	12,018,057	(1,233,346)	—	22,822,800	692,599,730
FEES & SELF-GENERATED	1,518,473	—	—	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$694,082,509</b>	<b>\$(33,571,817)</b>	<b>\$12,018,057</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>\$22,822,800</b>	<b>\$694,118,203</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,518,473	—	—	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 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 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	64,854,046	—	—	(873,960)	—	—	63,980,086
Other Compensation	1,274,865	—	—	—	—	—	1,274,865
Related Benefits	35,207,654	—	—	(359,386)	—	—	34,848,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,336,565</b>	<b>—</b>	<b>—</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>—</b>	<b>\$100,103,219</b>
Travel	261,627	—	6,199	—	—	—	267,826
Operating Services	198,048,436	—	4,693,752	—	—	—	202,742,188
Supplies	6,656,927	—	157,767	—	—	—	6,814,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,966,990</b>	<b>—</b>	<b>\$4,857,718</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$209,824,708</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,124,033</b>	<b>—</b>	<b>\$7,160,339</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$309,284,372</b>
Other Charges	23,693,505	—	—	—	—	—	23,693,505
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	28,389,599	—	—	—	—	—	28,389,599
<b>TOTAL OTHER CHARGES</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>
Acquisitions	33,571,817	(33,571,817)	—	—	—	22,822,800	22,822,800
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$33,571,817</b>	<b>\$(33,571,817)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$22,822,800</b>	<b>\$22,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$694,082,509</b>	<b>\$(33,571,817)</b>	<b>\$12,018,057</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>\$22,822,800</b>	<b>\$694,118,203</b>
Classified	827	—	—	—	—	—	827
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>828</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 11658 — Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(33,571,817)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(33,571,817)</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	(33,571,817)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(33,571,817)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(33,571,817)</b>

### Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 11659 — Standard Inflation Adjustment**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,018,057
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,018,057</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	6,199
Operating Services	4,693,752
Supplies	157,767
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,857,718</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,160,339</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>\$12,018,057</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 13829 — 815 - Compulsory Adj CB6

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,233,346)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,233,346)</b>

Expenditures

	Amount
Salaries	(873,960)
Other Compensation	—
Related Benefits	(359,386)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(1,233,346)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(1,233,346)</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 13861 — 815 - EANS Acquisitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	15,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,000,000</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	15,000,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,000,000</b>

**Positions**

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 14201 — 815 - Regular Acquisitions**

**Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,822,800
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,822,800</b>

**Expenditures**

	<b>Amount</b>
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	7,822,800
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,822,800</b>

**Positions**

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

**PROGRAM SUMMARY STATEMENT**

**815T - Office Of Technology Services**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	692,564,036	(33,571,817)	12,018,057	(1,233,346)	—	22,822,800	692,599,730
FEES & SELF-GENERATED	1,518,473	—	—	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$694,082,509</b>	<b>\$(33,571,817)</b>	<b>\$12,018,057</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>\$22,822,800</b>	<b>\$694,118,203</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,518,473	—	—	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	64,854,046	—	—	(873,960)	—	—	63,980,086
Other Compensation	1,274,865	—	—	—	—	—	1,274,865
Related Benefits	35,207,654	—	—	(359,386)	—	—	34,848,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,336,565</b>	—	—	<b>\$(1,233,346)</b>	—	—	<b>\$100,103,219</b>
Travel	261,627	—	6,199	—	—	—	267,826
Operating Services	198,048,436	—	4,693,752	—	—	—	202,742,188
Supplies	6,656,927	—	157,767	—	—	—	6,814,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,966,990</b>	—	<b>\$4,857,718</b>	—	—	—	<b>\$209,824,708</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,124,033</b>	—	<b>\$7,160,339</b>	—	—	—	<b>\$309,284,372</b>
Other Charges	23,693,505	—	—	—	—	—	23,693,505
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	28,389,599	—	—	—	—	—	28,389,599
<b>TOTAL OTHER CHARGES</b>	<b>\$52,083,104</b>	—	—	—	—	—	<b>\$52,083,104</b>
Acquisitions	33,571,817	(33,571,817)	—	—	—	22,822,800	22,822,800
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$33,571,817</b>	<b>\$(33,571,817)</b>	—	—	—	<b>\$22,822,800</b>	<b>\$22,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$694,082,509</b>	<b>\$(33,571,817)</b>	<b>\$12,018,057</b>	<b>\$(1,233,346)</b>	—	<b>\$22,822,800</b>	<b>\$694,118,203</b>
Classified	827	—	—	—	—	—	827
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	—	—	—	—	—	<b>828</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	—	—	—	—	—	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	—	—	—	—	—	<b>19</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 11658 — Non-Recurring Acquisitions and Major Repairs**

**815T - Office Of Technology Services**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(33,571,817)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(33,571,817)</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	(33,571,817)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(33,571,817)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(33,571,817)</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Description	Amount
Interagency Transfers	(33,571,817)
<b>Total:</b>	<b>\$(33,571,817)</b>

**Acquisitions**

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(19,940,817)
5710223	ACQ-COMM EQUIP	(36,839)
5710224	ACQ-OFFICE FURN&EQP	(24,176)
5710235	ACQ-DATA NETWK EQUIP	(3,175,821)
5710253	ACQ-COMP SOFTWARE	(9,797,508)
5710921	COMPUTER/EQUIP-MA	(596,656)
<b>Total:</b>		<b>\$(33,571,817)</b>

**Form 11659 — Standard Inflation Adjustment**

**815T - Office Of Technology Services**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,018,057
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,018,057</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	6,199
Operating Services	4,693,752
Supplies	157,767
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,857,718</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,160,339</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>\$12,018,057</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	—
Interagency Transfers	12,018,057
<b>Total:</b>	<b>\$12,018,057</b>

**Travel**

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	83
5210020	IN-STATE TRAV-FIELD	979
5210032	IN-STATE TRV-IT TRN	593
5210055	OUT-OF-STTRV-CONF	2,717
5210105	STAFF TRAINING	895
5210110	CONFERENCE REG FEES	932
<b>Total:</b>		<b>\$6,199</b>

**Operating Services**

Commitment item	Name	Amount
5310003	SERV-MARKETING	59
5310005	SERV-PRINTING	2,469
5310008	SERV-OFFICE RELOC EX	2,382
5310010	SERV-DUES & OTHER	186
5310011	SERV-SUBSCRIPTIONS	1,440
5310012	SERV-DATA MODEL/MAP	40,900
5310014	SERV-DRUG TESTING	20
5310019	SERV-FREIGHT	150
5310037	SERV - TRAINING	28
5310049	SERV-DUES & OTHER	164
5310050	SERV-DUES & OTHER	201
5310052	SERV-REGISTRATIONS	50
5310053	SERV-IT CONTRACTED	868,564
5310054	SERV-IT SUBSCRIPTION	1,791
5310055	SERV-PREPAID PRINTNG	33,795

**Operating Services (continued)**

Commitment item	Name	Amount
5310401	SERV - LEASES	144
5330001	MAINT-BUILDINGS	1,094
5330004	MAINT-GARBAGE DISP	254
5330006	MAINT-HAZ WASTE DISP	213
5330008	MAINT-EQUIPMENT	32,686
5330011	MAINT-COMMUNICTN EQP	226
5330012	MAINT-JANITORIAL	2,401
5330013	MAINT-CLEANING SERV	35
5330016	MAINT-DATA PROC EQP	209,568
5330017	MAINT-DATA SOFTWARE	355,725
5330018	MAINT-AUTO REPAIRS	318
5330023	MAINT-WEBSITE MTCE	8,784
5330024	MAINT-DBASE MTCE	63,307
5330025	MAINT-HOSTING SVCS	38,060
5330026	MAINT-SOFTWRE MTCE	1,186,818
5330027	MAINT-VEHICLE TRACK	26
5340010	RENT-REAL ESTATE	7,135
5340020	RENT-EQUIPMENT	278,731
5340026	RENT-BOAT SLIPS	5,752
5340030	RENT-DATA PROC EQUIP	24,123
5340031	RENT-IT EQUIPMENT	43,686
5340071	EQUIPMENT	44,367
5340072	SOFTWARE LICENSING	90,575
5340075	RENT-UNIFORM/CLOTHNG	1,095
5340078	RENT-DATA-LIC SOFT	1,005,239
5350001	UTIL-INTERNET PROVID	561
5350002	UTIL-DATA LINE/CIRCT	8,388
5350004	UTIL-TELEPHONE SERV	15,061
5350005	UTIL-OTHER COMM SERV	5,951
5350006	UTIL-MAIL/DEL/POST	788
5350007	UTIL-POSTAGE DUE	13,082
5350008	UTIL-DEL UPS/FED EXP	1,398

**Operating Services** *(continued)*

Commitment item	Name	Amount
5350009	UTIL-GAS	102
5350010	UTIL-ELECTRICITY	13,548
5350018	UTIL-MAIL/DEL/POST	23,700
5350019	UTIL-MAIL/DEL/POST	2,370
5350020	UTIL-MAIL/DEL/POST	1,117
5350022	UTIL-PPD BULK POSTGE	255,125
<b>Total:</b>		<b>\$4,693,752</b>

**Professional Services** *(continued)*

Commitment item	Name	Amount
5510014	PROF SERV-IT CONSLT	6,645,862
5510400	PROF SERV-OTHER	505,014
<b>Total:</b>		<b>\$7,160,339</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	6,664
5410006	SUP-COMPUTER	8,266
5410009	SUP-EDUCATION & REC	391
5410015	SUP-AUTO	1,079
5410016	SUP-BLD	144
5410017	SUP-JANITORIAL	30
5410020	SUP-COMMUNICATIONS	949
5410021	SUP-ELECTRONICS/ELEC	51
5410024	SUP-INDUSTMAN/PROC	192
5410025	SUP-LAB SUPPLIES	15,032
5410032	SUP-REP/MNT SUP-OTHR	1,351
5410035	SUP-SOFTWARE	640
5410054	SUP-STORES INCREASE	101,490
5410110	INVENTORY-TRADE-IM	13,016
5410400	SUP-OTHER	1,849
5410510	SUP-CONS INV TRAD-IM	6,623
<b>Total:</b>		<b>\$157,767</b>

**Professional Services**

Commitment item	Name	Amount
5510013	PROF SERV-IT	9,463

**Form 13829 — 815 - Compulsory Adj CB6**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,233,346)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(1,233,346)</b>

**EXPENDITURES**

	Amount
Salaries	(873,960)
Other Compensation	—
Related Benefits	(359,386)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(1,233,346)</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(1,233,346)</b>

**AUTHORIZED POSITIONS**

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

<b>Question</b>	<b>Narrative Response</b>
<b>Explain the need for this request.</b>	This adjustment fully funds salaries and related benefits for FY 23-24.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	N/A
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 13861 — 815 - EANS Acquisitions**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	15,000,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,000,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	15,000,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$15,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,000,000</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	Laptops and any other IT equipment and/or software for the Non-public schools as it relates to EANS (Emergency Assistance for Non-public Schools) funding.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Agency will not have sufficient budget authority to pay for the purchase of laptops and other IT equipment and/or software for Non-public schools.
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 14201 — 815 - Regular Acquisitions**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,822,800
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,822,800</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	7,822,800
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,822,800</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	Funding for the acquisition of workstations and printers to OTS executive branch customers to replace equipment that has reached end of life. Data center infrastructure (storage devices, Windows servers, RISC services, Mainframe capacity expansion, networking equipment) to support consolidation of IT infrastructure as aging customer equipment is retired from service and support is transitioned onto virtualized and shared service platforms.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	OTS and its agency customers would be unable to efficiently conduct their day-to-day operations if equipment cannot be replaced when needed.
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	Expenditures are based on the information technology needs of OTS agency customers.
<b>Additional information or comments.</b>	N/A



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	692,564,036	35,694	—	692,599,730
FEES & SELF-GENERATED	1,518,473	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>\$694,118,203</b>
Salaries	64,854,046	(873,960)	—	63,980,086
Other Compensation	1,274,865	—	—	1,274,865
Related Benefits	35,207,654	(359,386)	—	34,848,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,336,565</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>\$100,103,219</b>
Travel	261,627	6,199	—	267,826
Operating Services	198,048,436	4,693,752	—	202,742,188
Supplies	6,656,927	157,767	—	6,814,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,966,990</b>	<b>\$4,857,718</b>	<b>—</b>	<b>\$209,824,708</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,124,033</b>	<b>\$7,160,339</b>	<b>—</b>	<b>\$309,284,372</b>
Other Charges	23,693,505	—	—	23,693,505
Debt Service	—	—	—	—
Interagency Transfers	28,389,599	—	—	28,389,599
<b>TOTAL OTHER CHARGES</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>
Acquisitions	33,571,817	(10,749,017)	—	22,822,800
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$33,571,817</b>	<b>\$(10,749,017)</b>	<b>—</b>	<b>\$22,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>\$694,118,203</b>
<b>Classified</b>	<b>827</b>	<b>—</b>	<b>—</b>	<b>827</b>
<b>Unclassified</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>—</b>	<b>—</b>	<b>828</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>19</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>815T Office Of Technology Services</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**

**815T - Office Of Technology Services**

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	692,564,036	35,694	—	692,599,730
FEES & SELF-GENERATED	1,518,473	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>\$694,118,203</b>
Salaries	64,854,046	(873,960)	—	63,980,086
Other Compensation	1,274,865	—	—	1,274,865
Related Benefits	35,207,654	(359,386)	—	34,848,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,336,565</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>\$100,103,219</b>
Travel	261,627	6,199	—	267,826
Operating Services	198,048,436	4,693,752	—	202,742,188
Supplies	6,656,927	157,767	—	6,814,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,966,990</b>	<b>\$4,857,718</b>	<b>—</b>	<b>\$209,824,708</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,124,033</b>	<b>\$7,160,339</b>	<b>—</b>	<b>\$309,284,372</b>
Other Charges	23,693,505	—	—	23,693,505
Debt Service	—	—	—	—
Interagency Transfers	28,389,599	—	—	28,389,599
<b>TOTAL OTHER CHARGES</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>
Acquisitions	33,571,817	(10,749,017)	—	22,822,800
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$33,571,817</b>	<b>\$(10,749,017)</b>	<b>—</b>	<b>\$22,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>\$694,118,203</b>
Classified	827	—	—	827
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>—</b>	<b>—</b>	<b>828</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>19</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	692,564,036	35,694	—	—	692,599,730
FEES & SELF-GENERATED	1,518,473	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>
Salaries	64,854,046	(873,960)	—	—	63,980,086
Other Compensation	1,274,865	—	—	—	1,274,865
Related Benefits	35,207,654	(359,386)	—	—	34,848,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,336,565</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>—</b>	<b>\$100,103,219</b>
Travel	261,627	6,199	—	—	267,826
Operating Services	198,048,436	4,693,752	—	—	202,742,188
Supplies	6,656,927	157,767	—	—	6,814,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,966,990</b>	<b>\$4,857,718</b>	<b>—</b>	<b>—</b>	<b>\$209,824,708</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,124,033</b>	<b>\$7,160,339</b>	<b>—</b>	<b>—</b>	<b>\$309,284,372</b>
Other Charges	23,693,505	—	—	—	23,693,505
Debt Service	—	—	—	—	—
Interagency Transfers	28,389,599	—	—	—	28,389,599
<b>TOTAL OTHER CHARGES</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>
Acquisitions	33,571,817	(10,749,017)	—	—	22,822,800
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$33,571,817</b>	<b>\$(10,749,017)</b>	<b>—</b>	<b>—</b>	<b>\$22,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>
Classified	827	—	—	—	827
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	828	—	—	—	828
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	—	19

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,518,473	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**815T - Office Of Technology Services**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	692,564,036	35,694	—	—	692,599,730
FEES & SELF-GENERATED	1,518,473	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>
Salaries	64,854,046	(873,960)	—	—	63,980,086
Other Compensation	1,274,865	—	—	—	1,274,865
Related Benefits	35,207,654	(359,386)	—	—	34,848,268
<b>TOTAL PERSONAL SERVICES</b>	<b>\$101,336,565</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>—</b>	<b>\$100,103,219</b>
Travel	261,627	6,199	—	—	267,826
Operating Services	198,048,436	4,693,752	—	—	202,742,188
Supplies	6,656,927	157,767	—	—	6,814,694
<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,966,990</b>	<b>\$4,857,718</b>	<b>—</b>	<b>—</b>	<b>\$209,824,708</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$302,124,033</b>	<b>\$7,160,339</b>	<b>—</b>	<b>—</b>	<b>\$309,284,372</b>
Other Charges	23,693,505	—	—	—	23,693,505
Debt Service	—	—	—	—	—
Interagency Transfers	28,389,599	—	—	—	28,389,599
<b>TOTAL OTHER CHARGES</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>
Acquisitions	33,571,817	(10,749,017)	—	—	22,822,800
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$33,571,817</b>	<b>\$(10,749,017)</b>	<b>—</b>	<b>—</b>	<b>\$22,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>
Classified	827	—	—	—	827
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	828	—	—	—	828
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	—	19

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,518,473	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 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	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	479,817,100	692,564,036	35,694	—	—	692,599,730	35,694
FEES & SELF-GENERATED	557,833	1,518,473	—	—	—	1,518,473	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>	<b>\$35,694</b>

**Fees and Self-Generated**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	557,833	1,518,473	—	—	—	1,518,473	—
<b>Total:</b>	<b>\$557,833</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>	<b>—</b>

**Statutory Dedications**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	59,141,311	64,854,046	(873,960)	—	—	63,980,086	(873,960)
Other Compensation	1,776,487	1,274,865	—	—	—	1,274,865	—
Related Benefits	30,867,147	35,207,654	(359,386)	—	—	34,848,268	(359,386)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$91,784,945</b>	<b>\$101,336,565</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>—</b>	<b>\$100,103,219</b>	<b>\$(1,233,346)</b>
Travel	325,070	261,627	6,199	—	—	267,826	6,199
Operating Services	199,622,256	198,048,436	4,693,752	—	—	202,742,188	4,693,752
Supplies	6,903,781	6,656,927	157,767	—	—	6,814,694	157,767
<b>TOTAL OPERATING EXPENSES</b>	<b>\$206,851,107</b>	<b>\$204,966,990</b>	<b>\$4,857,718</b>	<b>—</b>	<b>—</b>	<b>\$209,824,708</b>	<b>\$4,857,718</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$103,466,020</b>	<b>\$302,124,033</b>	<b>\$7,160,339</b>	<b>—</b>	<b>—</b>	<b>\$309,284,372</b>	<b>\$7,160,339</b>
Other Charges	24,245,508	23,693,505	—	—	—	23,693,505	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	22,513,837	28,389,599	—	—	—	28,389,599	—
<b>TOTAL OTHER CHARGES</b>	<b>\$46,759,346</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>	<b>—</b>
Acquisitions	31,513,516	33,571,817	(10,749,017)	—	—	22,822,800	(10,749,017)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$31,513,516</b>	<b>\$33,571,817</b>	<b>\$(10,749,017)</b>	<b>—</b>	<b>—</b>	<b>\$22,822,800</b>	<b>\$(10,749,017)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>	<b>\$35,694</b>
Classified	827	827	—	—	—	827	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>828</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>828</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**815T - Office Of Technology Services**

**Means of Financing**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	479,817,100	692,564,036	35,694	—	—	692,599,730	35,694
FEES & SELF-GENERATED	557,833	1,518,473	—	—	—	1,518,473	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>	<b>\$35,694</b>

**Fees and Self-Generated**

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	557,833	1,518,473	—	—	—	1,518,473	—
<b>Total:</b>	<b>\$557,833</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>	<b>—</b>

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	59,141,311	64,854,046	(873,960)	—	—	63,980,086	(873,960)
Other Compensation	1,776,487	1,274,865	—	—	—	1,274,865	—
Related Benefits	30,867,147	35,207,654	(359,386)	—	—	34,848,268	(359,386)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$91,784,945</b>	<b>\$101,336,565</b>	<b>\$(1,233,346)</b>	<b>—</b>	<b>—</b>	<b>\$100,103,219</b>	<b>\$(1,233,346)</b>
Travel	325,070	261,627	6,199	—	—	267,826	6,199
Operating Services	199,622,256	198,048,436	4,693,752	—	—	202,742,188	4,693,752
Supplies	6,903,781	6,656,927	157,767	—	—	6,814,694	157,767
<b>TOTAL OPERATING EXPENSES</b>	<b>\$206,851,107</b>	<b>\$204,966,990</b>	<b>\$4,857,718</b>	<b>—</b>	<b>—</b>	<b>\$209,824,708</b>	<b>\$4,857,718</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$103,466,020</b>	<b>\$302,124,033</b>	<b>\$7,160,339</b>	<b>—</b>	<b>—</b>	<b>\$309,284,372</b>	<b>\$7,160,339</b>
Other Charges	24,245,508	23,693,505	—	—	—	23,693,505	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	22,513,837	28,389,599	—	—	—	28,389,599	—
<b>TOTAL OTHER CHARGES</b>	<b>\$46,759,346</b>	<b>\$52,083,104</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$52,083,104</b>	<b>—</b>
Acquisitions	31,513,516	33,571,817	(10,749,017)	—	—	22,822,800	(10,749,017)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$31,513,516</b>	<b>\$33,571,817</b>	<b>\$(10,749,017)</b>	<b>—</b>	<b>—</b>	<b>\$22,822,800</b>	<b>\$(10,749,017)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$480,374,933</b>	<b>\$694,082,509</b>	<b>\$35,694</b>	<b>—</b>	<b>—</b>	<b>\$694,118,203</b>	<b>\$35,694</b>
Classified	827	827	—	—	—	827	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>828</b>	<b>828</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>828</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>	<b>—</b>



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# Addenda

# INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF TECHNOLOGY SERVICES (815)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue  
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):  
 (Agency and #)

Support services provided by the Commissioner's Office:

\$230,533

 10/6/2022  
 Recipient Agency Fiscal Officer Date

 10-13-2022  
 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 GENERAL COUNSEL (107) and OFFICE OF TECHNOLOGY SERVICES (815)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue  
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):  
 (Agency and #)

Provide Legal Counsel Services

\$271,851

  
 Recipient Agency Fiscal Officer 10/6/2022  
 Date

  
 Sending Agency Fiscal Officer 10-13-2022  
 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) and OFFICE OF TECHNOLOGY SERVICES (815)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue  
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):  
 (Agency and #)

Provide auditing services:

\$117,805

  
 Recipient Agency Fiscal Officer 10/6/2022  
 Date

  
 Sending Agency Fiscal Officer 10-13-2022  
 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) and OFFICE OF TECHNOLOGY SERVICES (815)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue  
(Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):  
(Agency and #)

Provide Fiscal Support Services:

1,556,536

 10/6/2022  
Recipient Agency Fiscal Officer Date

 10-13-2022  
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) and OFFICE OF TECHNOLOGY SERVICES (815)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue  
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):  
 (Agency and #)

Provide Human Resources services

850,519

*Denise Amey* 10/6/2022  
 Recipient Agency Fiscal Officer Date

*Richard Howe* 10/13/2022  
 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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