

Agency Budget Request

FISCAL YEAR 2024–2025



Ancillary Appropriations
815 — Office of Technology Services



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Signature Page	1
Operational Plan	3
Budget Request Overview	9
Agency Summary Statement	10
Total Agency	10
Program Summary Statement	21
815S - Cyber Assurance Program	21
815T - Office Of Technology Services	25
Source of Funding Summary	36
Agency Overview	36
Source of Funding Detail	37
Interagency Transfers	37
Fees & Self-generated	45
Expenditures by Means of Financing	51
Existing Operating Budget	51
Total Request	53
Revenue Collections/Income	55
Interagency Transfers	55
Fees & Self-generated	56
Justification of Differences	57
Schedule of Requested Expenditures	58
815S - Cyber Assurance Program	58
815T - Office Of Technology Services	60
Continuation Budget Adjustments	67
Agency Summary Statement	68
Total Agency	68
Continuation Budget Adjustments - Summarized	71
Program Summary Statement	76
815S - Cyber Assurance Program	76
815T - Office Of Technology Services	78

Continuation Budget Adjustments - by Program	81
Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs	81
Form 25994 — FY24-25 Standard Inflation Adjustment	85
Form 26584 — 815 - Compulsory Adj CB6	90
Form 27431 — 815 - Maint and Oper Inc EA Project	92
Form 28168 — 815 - Acquisitions	94
Technical and Other Adjustments	97
Agency Summary Statement	98
Total Agency	98
Program Breakout	99
Program Summary Statement	100
815S - Cyber Assurance Program	100
815T - Office Of Technology Services	101
New or Expanded Requests	103
Agency Summary Statement	104
Total Agency	104
Program Summary Statement	106
815S - Cyber Assurance Program	106
815T - Office Of Technology Services	108
Total Request Summary	111
Agency Summary Statement	112
Total Agency	112
Program Summary Statement	115
815S - Cyber Assurance Program	115
815T - Office Of Technology Services	117
Addenda	119
General Addenda	120

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

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: _____ PRINTED NAME/TITLE: <u>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u></p>	<p>HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Richard "Dickie" Howze/Chief Information Officer</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>Dickie.Howze@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>DeKaya Fontenot</u> TITLE: <u>Director</u> TELEPHONE NUMBER: <u>225-342-7209</u> EMAIL ADDRESS: <u>Dekaya.Fontenot@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Ashley Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u></p>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

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. The Office of Technology Services 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):

The goals of the Office of Technology Services are:

1. To procure and provide competitive, cost-effective technology systems and services by leveraging 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.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 815T

PROGRAM AUTHORIZATION:

Louisiana Revised Statutes 39:15.1-15.3

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 by leveraging the state's buying power to secure the most favorable contract.
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 by establishing satisfaction level baselines for rates, service responsiveness and reliability and by improving upon them.

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

DEPARTMENT ID: 21 - Ancillary Appropriations

AGENCY ID: 815 - Office of Technology Services

PROGRAM ID: 815T - Office Of Technology Services

PM OBJECTIVE: 815T-01 - 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: N/A

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

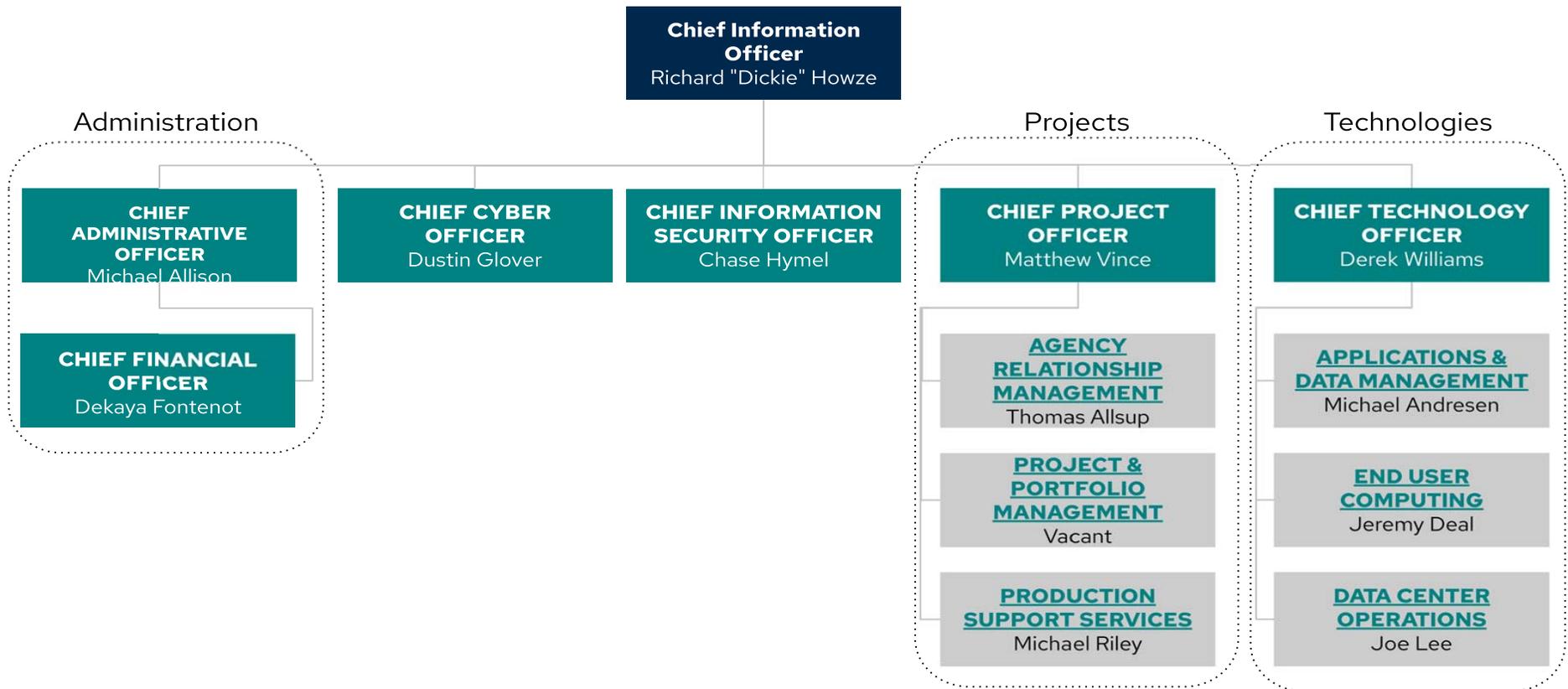
Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
21210	K	Percentage of Basic Class Centrex Service Orders processed within three (3) days or less by Network Services	P	93	100	93	93	93	0	0
22633	K	Average customer satisfaction rating (score on a 5-point scale)	N	4.5	4.7	4.5	4.5	4.5	0	0
25973	K	Percentage of Enterprise Mail qualified by PSS for Pre-Sort postage discounts	P	97	99.9	97	97	97	0	0
26260	S	Percent of help desk incidents resolved at time of first contact by End User Computing	P	65	87.5	65	65	65	0	0
26261	S	Percentage data center facility uptime	P	100	100	100	100	100	0	0

Footnote KS: {22633}: This performance indicator measures progress towards new information technology initiatives in the Division of Administration, the control agency for the Office of Technology Services.

OTS Executive Management





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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	588,086,371	756,648,429	717,502,964	(39,145,465)	(5.17)%
FEES & SELF-GENERATED	7,896,337	1,518,473	1,518,473	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$595,982,708	\$758,166,902	\$719,021,437	\$(39,145,465)	(5.16)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	7,896,337	1,518,473	1,518,473	—	—
Total:	\$7,896,337	\$1,518,473	\$1,518,473	—	—

Statutory Dedications

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

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	61,667,545	67,667,811	67,187,270	(480,541)	(0.71)%
Other Compensation	1,722,600	1,274,865	1,274,865	—	—
Related Benefits	33,182,563	37,231,974	37,297,901	65,927	0.18%
TOTAL PERSONAL SERVICES	\$96,572,708	\$106,174,650	\$105,760,036	\$(414,614)	(0.39)%
Travel	393,492	751,627	768,540	16,913	2.25%
Operating Services	278,480,290	281,083,595	287,407,983	6,324,388	2.25%
Supplies	2,410,900	4,856,927	4,966,209	109,282	2.25%
TOTAL OPERATING EXPENSES	\$281,284,682	\$286,692,149	\$293,142,732	\$6,450,583	2.25%
PROFESSIONAL SERVICES	\$133,408,430	\$253,974,033	\$259,688,449	\$5,714,416	2.25%
Other Charges	29,786,173	23,693,505	23,693,505	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	26,250,957	28,913,915	28,913,915	—	—
TOTAL OTHER CHARGES	\$56,037,130	\$52,607,420	\$52,607,420	—	—
Acquisitions	28,679,758	58,718,650	7,822,800	(50,895,850)	(86.68)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28,679,758	\$58,718,650	\$7,822,800	\$(50,895,850)	(86.68)%
TOTAL EXPENDITURES	\$595,982,708	\$758,166,902	\$719,021,437	\$(39,145,465)	(5.16)%

Agency Positions

Classified	827	831	853	22	2.65%
Unclassified	1	2	2	—	—
TOTAL AUTHORIZED T.O. POSITIONS	828	833	855	22	2.64%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	9	9	—	—
TOTAL NON-T.O. FTE POSITIONS	19	19	19	—	—
TOTAL POSITIONS	856	861	883	22	2.56%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	588,086,371	756,648,429	717,502,964	(39,145,465)
Fees & Self-generated	7,896,337	1,518,473	1,518,473	—
Total:	\$595,982,708	\$758,166,902	\$719,021,437	\$(39,145,465)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1,823,744	1,823,744
5110010	SAL-CLASS-TO-REG	59,869,564	66,409,693	64,105,408	(2,304,285)
5110015	SAL-CLASS-TO-OT	807,468	1,098,118	1,098,118	—
5110020	SAL-CLASS-TO-TERM	594,135	—	—	—
5110025	SAL-UNCLASS-TO-REG	313,584	160,000	160,000	—
5110030	SAL-UNCLASS-TO-OT	82,794	—	—	—
Total Salaries:		\$61,667,545	\$67,667,811	\$67,187,270	\$(480,541)

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,467,599	1,044,133	1,044,133	—
5120035	STUDENT LABOR	251,977	230,732	230,732	—
5120105	COMP-CL-NON TO-OT	3,024	—	—	—
Total Other Compensation:		\$1,722,600	\$1,274,865	\$1,274,865	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	1,081,658	1,081,658
5130010	RET CONTR-STATE EMP	22,222,394	25,362,381	24,396,886	(965,495)
5130015	RET CONTR-SCHOOL EMP	21,464	21,184	21,184	—

Related Benefits (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130020	RET CONTR-TEACHERS	381,933	361,745	361,745	—
5130050	POSTRET BENEFITS	3,407,839	3,480,688	3,480,688	—
5130055	FICA TAX (OASDI)	30,064	40,219	40,219	—
5130060	MEDICARE TAX	862,478	827,806	794,394	(33,412)
5130065	UNEMPLOYMENT BENEFIT	28,567	—	—	—
5130070	GRP INS CONTRIBUTION	6,098,342	7,006,807	7,006,807	—
5130090	TAXABLE FRINGE BEN	129,483	131,144	114,320	(16,824)
Total Related Benefits:		\$33,182,563	\$37,231,974	\$37,297,901	\$65,927

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	13,318	493,499	504,602	11,103
5210020	IN-STATE TRAV-FIELD	67,856	41,264	42,193	929
5210030	IN-STATE TRV-IT/TRN	9,021	—	—	—
5210031	IN-STATE TRV-IT TRV	72,510	—	—	—
5210032	IN-STATE TRV-IT TRN	63,552	25,000	25,563	563
5210055	OUT-OF-STTRV-CONF	18,687	114,772	117,356	2,584
5210060	OUT-OF-STTRV-FIELD	1,645	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	1,798	—	—	—
5210071	OUT-OF-STTRVL-IT/TRV	99,780	—	—	—
5210072	OUT-OF-STTRVL-IT/TRN	2,202	—	—	—
5210075	TRAV-CNTRL BUS ACCT	11,656	—	—	—
5210105	STAFF TRAINING	29,479	37,771	38,621	850
5210110	CONFERENCE REG FEES	675	39,321	40,205	884
5210115	CERTIFICATION FEES	1,313	—	—	—
Total Travel:		\$393,492	\$751,627	\$768,540	\$16,913

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310003	SERV-MARKETING	260	2,500	2,556	56
5310004	SERV-BANK FEES	11	—	—	—
5310005	SERV-PRINTING	269,461	104,159	106,503	2,344
5310008	SERV-OFFICE RELOC EX	—	100,496	102,757	2,261
5310010	SERV-DUES & OTHER	5,707	7,853	8,030	177
5310011	SERV-SUBSCRIPTIONS	1,924,246	25,060,796	25,624,664	563,868
5310012	SERV-DATA MODEL/MAP	2,000	1,725,741	1,764,570	38,829
5310014	SERV-DRUG TESTING	3,208	832	851	19
5310015	SERV-SECURITY	278	—	—	—
5310017	SERV-DOC DESTRUCTION	5,497	—	—	—
5310018	SERV-TEMP STAFFING	420	—	—	—
5310019	SERV-FREIGHT	4,209	6,332	6,474	142
5310030	SERV-ADMIN FEES	269	—	—	—
5310031	SER-CRDT CRD TRN FEE	548	—	—	—
5310037	SERV - TRAINING	14,161	1,198	1,225	27
5310042	SERV-BAR DUES	2,000	—	—	—
5310049	SERV-DUES & OTHER	3,145	6,900	7,056	156
5310050	SERV-DUES & OTHER	33,680	8,460	8,651	191
5310052	SERV-REGISTRATIONS	4,140	2,123	2,170	47
5310053	SERV-IT CONTRACTED	66,429,179	36,648,240	37,472,826	824,586
5310054	SERV-IT SUBSCRIPTION	385,919	75,579	77,280	1,701
5310055	SERV-PREPAID PRINTNG	2,829,731	1,425,944	1,458,028	32,084
5310400	SERV-MISC	19,100	—	—	—
5310401	SERV - LEASES	54,616	10,006,080	10,231,217	225,137
5330001	MAINT-BUILDINGS	69,584	46,158	47,197	1,039
5330003	MAINT-PESTCONTROL	1,316	—	—	—
5330004	MAINT-GARBAGE DISP	8,222	10,721	10,963	242

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330006	MAINT-HAZ WASTE DISP	16,200	9,000	9,203	203
5330008	MAINT-EQUIPMENT	1,059,015	1,379,133	1,410,163	31,030
5330011	MAINT-COMMUNICTN EQP	—	9,521	9,735	214
5330012	MAINT-JANITORIAL	103,287	101,324	103,604	2,280
5330013	MAINT-CLEANING SERV	1,808	1,464	1,497	33
5330014	MAINT-GROUNDS	10,450	—	—	—
5330016	MAINT-DATA PROC EQP	6,201,617	8,842,426	9,041,382	198,956
5330017	MAINT-DATA SOFTWARE	4,817,053	15,009,442	15,347,154	337,712
5330018	MAINT-AUTO REPAIRS	37,037	13,407	13,708	301
5330023	MAINT-WEBSITE MTCE	331,844	370,629	378,968	8,339
5330024	MAINT-DBASE MTCE	5,051,508	2,671,198	2,731,300	60,102
5330025	MAINT-HOSTING SVCS	5,389,483	1,605,902	1,642,035	36,133
5330026	MAINT-SOFTWRE MTCE	57,158,804	79,111,830	80,891,849	1,780,019
5330027	MAINT-VEHICLE TRACK	19	1,110	1,135	25
5330029	MAINT-IT EQUIPMENT	257,366	6,000,000	6,135,000	135,000
5340010	RENT-REAL ESTATE	267,670	301,029	307,802	6,773
5340015	RENT-OPER COST-BLDG	2,400	—	—	—
5340020	RENT-EQUIPMENT	9,276,310	14,760,793	15,092,911	332,118
5340026	RENT-BOAT SLIPS	—	242,708	248,169	5,461
5340030	RENT-DATA PROC EQUIP	794,008	1,017,849	1,040,751	22,902
5340031	RENT-IT EQUIPMENT	9,101,948	1,843,308	1,884,782	41,474
5340045	RENT-STORAGE SPACE	6,240	—	—	—
5340071	EQUIPMENT	12,944,093	1,872,007	1,914,127	42,120
5340072	SOFTWARE LICENSING	20,392,121	13,821,764	14,132,753	310,989
5340075	RENT-UNIFORM/CLOTHNG	38,029	46,200	47,240	1,040
5340078	RENT-DATA-LIC SOFT	55,164,604	42,415,125	43,369,465	954,340
5350001	UTIL-INTERNET PROVID	686,838	23,694	24,227	533

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	62,929	353,963	361,927	7,964
5350004	UTIL-TELEPHONE SERV	1,247,895	635,466	649,764	14,298
5350005	UTIL-OTHER COMM SERV	136,094	251,143	256,794	5,651
5350006	UTIL-MAIL/DEL/POST	17,377	33,258	34,006	748
5350007	UTIL-POSTAGE DUE	—	551,981	564,401	12,420
5350008	UTIL-DEL UPS/FED EXP	19,900	58,981	60,309	1,328
5350009	UTIL-GAS	3,112	4,300	4,397	97
5350010	UTIL-ELECTRICITY	669,980	571,644	584,506	12,862
5350012	UTIL-CABLE	18,360	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	186	—	—	—
5350018	UTIL-MAIL/DEL/POST	—	1,000,000	1,022,500	22,500
5350019	UTIL-MAIL/DEL/POST	21,645	100,000	102,250	2,250
5350020	UTIL-MAIL/DEL/POST	80,092	47,130	48,190	1,060
5350022	UTIL-PPD BULK POSTGE	15,022,061	10,764,755	11,006,962	242,207
Total Operating Services:		\$278,480,290	\$281,083,595	\$287,407,983	\$6,324,388

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	343,495	481,223	492,050	10,827
5410002	SUP-TELEPH & ACCESS	12,831	—	—	—
5410006	SUP-COMPUTER	832,352	348,822	356,671	7,849
5410007	SUP-CLOTHING/UNIFORM	29	—	—	—
5410009	SUP-EDUCATION & REC	492	16,512	16,884	372
5410015	SUP-AUTO	835	45,509	46,533	1,024
5410016	SUP-BLD	622	6,106	6,243	137
5410017	SUP-JANITORIAL	151	1,282	1,311	29

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410020	SUP-COMMUNICATIONS	96,607	40,039	40,940	901
5410021	SUP-ELECTRONICS/ELEC	13,970	2,143	2,191	48
5410023	SUP-PERSONAL	72	—	—	—
5410024	SUP-INDUSTMAN/PROC	—	8,100	8,282	182
5410025	SUP-LAB SUPPLIES	—	634,258	648,529	14,271
5410028	SUP-STORAGE/PACKAGNG	15,795	—	—	—
5410030	SUP-TOOLS	4,372	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	2,069	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	46,418	57,000	58,283	1,283
5410035	SUP-SOFTWARE	3,273	26,976	27,583	607
5410036	SUP-FUELTRAC	62,806	—	—	—
5410047	SUP-HEAVY EQUIP	1,636	—	—	—
5410054	SUP-STORES INCREASE	60,807	2,282,295	2,333,646	51,351
5410058	SUP-HOUSEWARES	45	—	—	—
5410110	INVENTORY-TRADE-IM	89,673	549,181	561,538	12,357
5410400	SUP-OTHER	86,320	78,013	79,769	1,756
5410510	SUP-CONS INV TRAD-IM	736,231	279,468	285,756	6,288
Total Supplies:		\$2,410,900	\$4,856,927	\$4,966,209	\$109,282

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	850,000	869,125	19,125
5510013	PROF SERV-IT	418	399,272	408,256	8,984
5510014	PROF SERV-IT CONSLT	117,231,895	231,416,139	236,623,002	5,206,863

Professional Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	3,219	—	—	—
5510400	PROF SERV-OTHER	16,172,898	21,308,622	21,788,066	479,444
Total Professional Services:		\$133,408,430	\$253,974,033	\$259,688,449	\$5,714,416

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	468	—	—	—
5620063	MISC-OPERATNG SVCS	29,054,057	22,750,032	22,750,032	—
5620067	MISC-TR OUT OF STATE	57	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	731,591	—	—	—
5620072	MISC-OC SAL CLASS&UN	—	613,679	613,679	—
5620078	MISC-OC-RETIRE-STEM	—	329,794	329,794	—
Total Other Charges:		\$29,786,173	\$23,693,505	\$23,693,505	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,374,234	3,089,877	3,089,877	—
5950006	IAT-ADVERTISING	1,413	—	—	—
5950007	IAT-PRINTING	3,144	8,000	8,000	—
5950008	IAT-POSTAGE	34,678	22,092	22,092	—
5950013	IAT-TEL-LANET DATA	978,759	570,712	570,712	—
5950023	IAT-OTHER MAINTENANC	11,723	—	—	—
5950024	IAT-SECURITY	476,337	—	—	—
5950026	IAT-RENTALS	2,984,837	1,527,755	1,527,755	—
5950027	IAT-RNT-3RD PTY LEAS	—	1,518,473	1,518,473	—
5950033	IAT-INTER AGY TRANS	8,241,610	6,054,029	6,054,029	—
5950034	IAT-OFFICE SUPPLIES	5,323	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950045	IAT-LEAF PRINCIPAL	7,153,469	12,363,072	12,363,072	—
5950046	IAT-LEAF INTEREST	219,609	266,937	266,937	—
5950049	IAT-CIVIL SERVICE	1,234,008	426,080	426,080	—
5950050	IAT-ORM INSURANCE	—	936,519	936,519	—
5950051	IAT-OSUP	—	58,575	58,575	—
5950057	IAT-CAP POL-BLD SEC	—	284,817	284,817	—
5950058	IAT-TECH SVCS	1,426,566	1,629,688	1,629,688	—
5950059	IAT-ST PROCUREMENT	105,248	157,289	157,289	—
Total Interagency Transfers:		\$26,250,957	\$28,913,915	\$28,913,915	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	11,360,170	43,961,040	7,822,800	(36,138,240)
5710223	ACQ-COMM EQUIP	1,517	36,839	—	(36,839)
5710224	ACQ-OFFICE FURN&EQP	54,156	24,176	—	(24,176)
5710225	ACQ-JANI EQUIP	6,880	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	3,182	—	—	—
5710235	ACQ-DATA NETWK EQUIP	2,262,482	3,175,821	—	(3,175,821)
5710250	ACQ-AUTOMOBILES	2,200	—	—	—
5710253	ACQ-COMP SOFTWARE	6,615,058	10,924,118	—	(10,924,118)
5710921	COMPUTER/EQUIP-MA	8,241,649	596,656	—	(596,656)
5710950	TRANS-VEHICLES-MA	132,464	—	—	—
Total Acquisitions:		\$28,679,758	\$58,718,650	\$7,822,800	\$(50,895,850)
Total Agency Expenditures:		\$595,982,708	\$758,166,902	\$719,021,437	\$(39,145,465)

PROGRAM SUMMARY STATEMENT

815S - Cyber Assurance Program

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	34,463,692	34,255,784	(207,908)	(0.60)%
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	\$34,463,692	\$34,255,784	\$(207,908)	(0.60)%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	—	2,244,512	2,244,512	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	748,171	748,171	—	—
TOTAL PERSONAL SERVICES	—	\$2,992,683	\$2,992,683	—	—
Travel	—	490,000	501,025	11,025	2.25%
Operating Services	—	29,035,159	29,688,451	653,292	2.25%
Supplies	—	200,000	204,500	4,500	2.25%
TOTAL OPERATING EXPENSES	—	\$29,725,159	\$30,393,976	\$668,817	2.25%
PROFESSIONAL SERVICES	—	\$850,000	\$869,125	\$19,125	2.25%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	895,850	—	(895,850)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$895,850	—	\$(895,850)	(100.00)%
TOTAL EXPENDITURES	—	\$34,463,692	\$34,255,784	\$(207,908)	(0.60)%

Program Positions

Classified	—	13	13	—	—
Unclassified	—	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	14	14	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	—	14	14	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	—	34,463,692	34,255,784	(207,908)
Total:	—	\$34,463,692	\$34,255,784	\$(207,908)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	—	2,244,512	2,244,512	—
Total Salaries:		—	\$2,244,512	\$2,244,512	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	—	748,171	748,171	—
Total Related Benefits:		—	\$748,171	\$748,171	—

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	—	490,000	501,025	11,025
Total Travel:		—	\$490,000	\$501,025	\$11,025

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330026	MAINT-SOFTWRE MTCE	—	29,035,159	29,688,451	653,292
Total Operating Services:		—	\$29,035,159	\$29,688,451	\$653,292

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	—	200,000	204,500	4,500
Total Supplies:		—	\$200,000	\$204,500	\$4,500

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	850,000	869,125	19,125
Total Professional Services:		—	\$850,000	\$869,125	\$19,125

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	895,850	—	(895,850)
Total Acquisitions:		—	\$895,850	—	\$(895,850)
Total Expenditures for Program 815S		—	\$34,463,692	\$34,255,784	\$(207,908)

815T - Office Of Technology Services

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	588,086,371	722,184,737	683,247,180	(38,937,557)	(5.39)%
FEES & SELF-GENERATED	7,896,337	1,518,473	1,518,473	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$595,982,708	\$723,703,210	\$684,765,653	\$(38,937,557)	(5.38)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	7,896,337	1,518,473	1,518,473	—	—
Total:	\$7,896,337	\$1,518,473	\$1,518,473	—	—

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	61,667,545	65,423,299	64,942,758	(480,541)	(0.73)%
Other Compensation	1,722,600	1,274,865	1,274,865	—	—
Related Benefits	33,182,563	36,483,803	36,549,730	65,927	0.18%
TOTAL PERSONAL SERVICES	\$96,572,708	\$103,181,967	\$102,767,353	\$(414,614)	(0.40)%
Travel	393,492	261,627	267,515	5,888	2.25%
Operating Services	278,480,290	252,048,436	257,719,532	5,671,096	2.25%
Supplies	2,410,900	4,656,927	4,761,709	104,782	2.25%
TOTAL OPERATING EXPENSES	\$281,284,682	\$256,966,990	\$262,748,756	\$5,781,766	2.25%
PROFESSIONAL SERVICES	\$133,408,430	\$253,124,033	\$258,819,324	\$5,695,291	2.25%
Other Charges	29,786,173	23,693,505	23,693,505	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	26,250,957	28,913,915	28,913,915	—	—
TOTAL OTHER CHARGES	\$56,037,130	\$52,607,420	\$52,607,420	—	—
Acquisitions	28,679,758	57,822,800	7,822,800	(50,000,000)	(86.47)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28,679,758	\$57,822,800	\$7,822,800	\$(50,000,000)	(86.47)%
TOTAL EXPENDITURES	\$595,982,708	\$723,703,210	\$684,765,653	\$(38,937,557)	(5.38)%

Program Positions

Classified	827	818	840	22	2.69%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	828	819	841	22	2.69%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	9	9	—	—
TOTAL NON-T.O. FTE POSITIONS	19	19	19	—	—
TOTAL POSITIONS	856	847	869	22	2.60%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	588,086,371	722,184,737	683,247,180	(38,937,557)
Fees & Self-generated	7,896,337	1,518,473	1,518,473	—
Total:	\$595,982,708	\$723,703,210	\$684,765,653	\$(38,937,557)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	1,823,744	1,823,744
5110010	SAL-CLASS-TO-REG	59,869,564	64,165,181	61,860,896	(2,304,285)
5110015	SAL-CLASS-TO-OT	807,468	1,098,118	1,098,118	—
5110020	SAL-CLASS-TO-TERM	594,135	—	—	—
5110025	SAL-UNCLASS-TO-REG	313,584	160,000	160,000	—
5110030	SAL-UNCLASS-TO-OT	82,794	—	—	—
Total Salaries:		\$61,667,545	\$65,423,299	\$64,942,758	\$(480,541)

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,467,599	1,044,133	1,044,133	—
5120035	STUDENT LABOR	251,977	230,732	230,732	—
5120105	COMP-CL-NON TO-OT	3,024	—	—	—
Total Other Compensation:		\$1,722,600	\$1,274,865	\$1,274,865	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	1,081,658	1,081,658
5130010	RET CONTR-STATE EMP	22,222,394	24,614,210	23,648,715	(965,495)
5130015	RET CONTR-SCHOOL EMP	21,464	21,184	21,184	—

Related Benefits *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130020	RET CONTR-TEACHERS	381,933	361,745	361,745	—
5130050	POSTRET BENEFITS	3,407,839	3,480,688	3,480,688	—
5130055	FICA TAX (OASDI)	30,064	40,219	40,219	—
5130060	MEDICARE TAX	862,478	827,806	794,394	(33,412)
5130065	UNEMPLOYMENT BENEFIT	28,567	—	—	—
5130070	GRP INS CONTRIBUTION	6,098,342	7,006,807	7,006,807	—
5130090	TAXABLE FRINGE BEN	129,483	131,144	114,320	(16,824)
Total Related Benefits:		\$33,182,563	\$36,483,803	\$36,549,730	\$65,927

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	13,318	3,499	3,577	78
5210020	IN-STATE TRAV-FIELD	67,856	41,264	42,193	929
5210030	IN-STATE TRV-IT/TRN	9,021	—	—	—
5210031	IN-STATE TRV-IT TRV	72,510	—	—	—
5210032	IN-STATE TRV-IT TRN	63,552	25,000	25,563	563
5210055	OUT-OF-STTRV-CONF	18,687	114,772	117,356	2,584
5210060	OUT-OF-STTRV-FIELD	1,645	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	1,798	—	—	—
5210071	OUT-OF-STTRVL-IT/TRV	99,780	—	—	—
5210072	OUT-OF-STTRVL-IT/TRN	2,202	—	—	—
5210075	TRAV-CNTRL BUS ACCT	11,656	—	—	—
5210105	STAFF TRAINING	29,479	37,771	38,621	850
5210110	CONFERENCE REG FEES	675	39,321	40,205	884
5210115	CERTIFICATION FEES	1,313	—	—	—
Total Travel:		\$393,492	\$261,627	\$267,515	\$5,888

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310003	SERV-MARKETING	260	2,500	2,556	56
5310004	SERV-BANK FEES	11	—	—	—
5310005	SERV-PRINTING	269,461	104,159	106,503	2,344
5310008	SERV-OFFICE RELOC EX	—	100,496	102,757	2,261
5310010	SERV-DUES & OTHER	5,707	7,853	8,030	177
5310011	SERV-SUBSCRIPTIONS	1,924,246	25,060,796	25,624,664	563,868
5310012	SERV-DATA MODEL/MAP	2,000	1,725,741	1,764,570	38,829
5310014	SERV-DRUG TESTING	3,208	832	851	19
5310015	SERV-SECURITY	278	—	—	—
5310017	SERV-DOC DESTRUCTION	5,497	—	—	—
5310018	SERV-TEMP STAFFING	420	—	—	—
5310019	SERV-FREIGHT	4,209	6,332	6,474	142
5310030	SERV-ADMIN FEES	269	—	—	—
5310031	SER-CRDT CRD TRN FEE	548	—	—	—
5310037	SERV - TRAINING	14,161	1,198	1,225	27
5310042	SERV-BAR DUES	2,000	—	—	—
5310049	SERV-DUES & OTHER	3,145	6,900	7,056	156
5310050	SERV-DUES & OTHER	33,680	8,460	8,651	191
5310052	SERV-REGISTRATIONS	4,140	2,123	2,170	47
5310053	SERV-IT CONTRACTED	66,429,179	36,648,240	37,472,826	824,586
5310054	SERV-IT SUBSCRIPTION	385,919	75,579	77,280	1,701
5310055	SERV-PREPAID PRINTNG	2,829,731	1,425,944	1,458,028	32,084
5310400	SERV-MISC	19,100	—	—	—
5310401	SERV - LEASES	54,616	10,006,080	10,231,217	225,137
5330001	MAINT-BUILDINGS	69,584	46,158	47,197	1,039
5330003	MAINT-PESTCONTROL	1,316	—	—	—
5330004	MAINT-GARBAGE DISP	8,222	10,721	10,963	242

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330006	MAINT-HAZ WASTE DISP	16,200	9,000	9,203	203
5330008	MAINT-EQUIPMENT	1,059,015	1,379,133	1,410,163	31,030
5330011	MAINT-COMMUNICTN EQP	—	9,521	9,735	214
5330012	MAINT-JANITORIAL	103,287	101,324	103,604	2,280
5330013	MAINT-CLEANING SERV	1,808	1,464	1,497	33
5330014	MAINT-GROUNDS	10,450	—	—	—
5330016	MAINT-DATA PROC EQP	6,201,617	8,842,426	9,041,382	198,956
5330017	MAINT-DATA SOFTWARE	4,817,053	15,009,442	15,347,154	337,712
5330018	MAINT-AUTO REPAIRS	37,037	13,407	13,708	301
5330023	MAINT-WEBSITE MTCE	331,844	370,629	378,968	8,339
5330024	MAINT-DBASE MTCE	5,051,508	2,671,198	2,731,300	60,102
5330025	MAINT-HOSTING SVCS	5,389,483	1,605,902	1,642,035	36,133
5330026	MAINT-SOFTWRE MTCE	57,158,804	50,076,671	51,203,398	1,126,727
5330027	MAINT-VEHICLE TRACK	19	1,110	1,135	25
5330029	MAINT-IT EQUIPMENT	257,366	6,000,000	6,135,000	135,000
5340010	RENT-REAL ESTATE	267,670	301,029	307,802	6,773
5340015	RENT-OPER COST-BLDG	2,400	—	—	—
5340020	RENT-EQUIPMENT	9,276,310	14,760,793	15,092,911	332,118
5340026	RENT-BOAT SLIPS	—	242,708	248,169	5,461
5340030	RENT-DATA PROC EQUIP	794,008	1,017,849	1,040,751	22,902
5340031	RENT-IT EQUIPMENT	9,101,948	1,843,308	1,884,782	41,474
5340045	RENT-STORAGE SPACE	6,240	—	—	—
5340071	EQUIPMENT	12,944,093	1,872,007	1,914,127	42,120
5340072	SOFTWARE LICENSING	20,392,121	13,821,764	14,132,753	310,989
5340075	RENT-UNIFORM/CLOTHNG	38,029	46,200	47,240	1,040
5340078	RENT-DATA-LIC SOFT	55,164,604	42,415,125	43,369,465	954,340
5350001	UTIL-INTERNET PROVID	686,838	23,694	24,227	533

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	62,929	353,963	361,927	7,964
5350004	UTIL-TELEPHONE SERV	1,247,895	635,466	649,764	14,298
5350005	UTIL-OTHER COMM SERV	136,094	251,143	256,794	5,651
5350006	UTIL-MAIL/DEL/POST	17,377	33,258	34,006	748
5350007	UTIL-POSTAGE DUE	—	551,981	564,401	12,420
5350008	UTIL-DEL UPS/FED EXP	19,900	58,981	60,309	1,328
5350009	UTIL-GAS	3,112	4,300	4,397	97
5350010	UTIL-ELECTRICITY	669,980	571,644	584,506	12,862
5350012	UTIL-CABLE	18,360	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	186	—	—	—
5350018	UTIL-MAIL/DEL/POST	—	1,000,000	1,022,500	22,500
5350019	UTIL-MAIL/DEL/POST	21,645	100,000	102,250	2,250
5350020	UTIL-MAIL/DEL/POST	80,092	47,130	48,190	1,060
5350022	UTIL-PPD BULK POSTGE	15,022,061	10,764,755	11,006,962	242,207
Total Operating Services:		\$278,480,290	\$252,048,436	\$257,719,532	\$5,671,096

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	343,495	281,223	287,550	6,327
5410002	SUP-TELEPH & ACCESS	12,831	—	—	—
5410006	SUP-COMPUTER	832,352	348,822	356,671	7,849
5410007	SUP-CLOTHING/UNIFORM	29	—	—	—
5410009	SUP-EDUCATION & REC	492	16,512	16,884	372
5410015	SUP-AUTO	835	45,509	46,533	1,024
5410016	SUP-BLD	622	6,106	6,243	137
5410017	SUP-JANITORIAL	151	1,282	1,311	29

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410020	SUP-COMMUNICATIONS	96,607	40,039	40,940	901
5410021	SUP-ELECTRONICS/ELEC	13,970	2,143	2,191	48
5410023	SUP-PERSONAL	72	—	—	—
5410024	SUP-INDUSTMAN/PROC	—	8,100	8,282	182
5410025	SUP-LAB SUPPLIES	—	634,258	648,529	14,271
5410028	SUP-STORAGE/PACKAGNG	15,795	—	—	—
5410030	SUP-TOOLS	4,372	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	2,069	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	46,418	57,000	58,283	1,283
5410035	SUP-SOFTWARE	3,273	26,976	27,583	607
5410036	SUP-FUELTRAC	62,806	—	—	—
5410047	SUP-HEAVY EQUIP	1,636	—	—	—
5410054	SUP-STORES INCREASE	60,807	2,282,295	2,333,646	51,351
5410058	SUP-HOUSEWARES	45	—	—	—
5410110	INVENTORY-TRADE-IM	89,673	549,181	561,538	12,357
5410400	SUP-OTHER	86,320	78,013	79,769	1,756
5410510	SUP-CONS INV TRAD-IM	736,231	279,468	285,756	6,288
Total Supplies:		\$2,410,900	\$4,656,927	\$4,761,709	\$104,782

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510013	PROF SERV-IT	418	399,272	408,256	8,984
5510014	PROF SERV-IT CONSLT	117,231,895	231,416,139	236,623,002	5,206,863
5510020	PROF SERV-BLD/CONSTR	3,219	—	—	—
5510400	PROF SERV-OTHER	16,172,898	21,308,622	21,788,066	479,444
Total Professional Services:		\$133,408,430	\$253,124,033	\$258,819,324	\$5,695,291

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	468	—	—	—
5620063	MISC-OPERATNG SVCS	29,054,057	22,750,032	22,750,032	—
5620067	MISC-TR OUT OF STATE	57	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	731,591	—	—	—
5620072	MISC-OC SAL CLASS&UN	—	613,679	613,679	—
5620078	MISC-OC-RETIRE-STEM	—	329,794	329,794	—
Total Other Charges:		\$29,786,173	\$23,693,505	\$23,693,505	—

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,374,234	3,089,877	3,089,877	—
5950006	IAT-ADVERTISING	1,413	—	—	—
5950007	IAT-PRINTING	3,144	8,000	8,000	—
5950008	IAT-POSTAGE	34,678	22,092	22,092	—
5950013	IAT-TEL-LANET DATA	978,759	570,712	570,712	—
5950023	IAT-OTHER MAINTENANC	11,723	—	—	—
5950024	IAT-SECURITY	476,337	—	—	—
5950026	IAT-RENTALS	2,984,837	1,527,755	1,527,755	—
5950027	IAT-RNT-3RD PTY LEAS	—	1,518,473	1,518,473	—
5950033	IAT-INTER AGY TRANS	8,241,610	6,054,029	6,054,029	—
5950034	IAT-OFFICE SUPPLIES	5,323	—	—	—
5950045	IAT-LEAF PRINCIPAL	7,153,469	12,363,072	12,363,072	—
5950046	IAT-LEAF INTEREST	219,609	266,937	266,937	—
5950049	IAT-CIVIL SERVICE	1,234,008	426,080	426,080	—
5950050	IAT-ORM INSURANCE	—	936,519	936,519	—
5950051	IAT-OSUP	—	58,575	58,575	—
5950057	IAT-CAP POL-BLD SEC	—	284,817	284,817	—

Interagency Transfers (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	1,426,566	1,629,688	1,629,688	—
5950059	IAT-ST PROCUREMENT	105,248	157,289	157,289	—
Total Interagency Transfers:		\$26,250,957	\$28,913,915	\$28,913,915	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	11,360,170	43,065,190	7,822,800	(35,242,390)
5710223	ACQ-COMM EQUIP	1,517	36,839	—	(36,839)
5710224	ACQ-OFFICE FURN&EQP	54,156	24,176	—	(24,176)
5710225	ACQ-JANI EQUIP	6,880	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	3,182	—	—	—
5710235	ACQ-DATA NETWK EQUIP	2,262,482	3,175,821	—	(3,175,821)
5710250	ACQ-AUTOMOBILES	2,200	—	—	—
5710253	ACQ-COMP SOFTWARE	6,615,058	10,924,118	—	(10,924,118)
5710921	COMPUTER/EQUIP-MA	8,241,649	596,656	—	(596,656)
5710950	TRANS-VEHICLES-MA	132,464	—	—	—
Total Acquisitions:		\$28,679,758	\$57,822,800	\$7,822,800	\$(50,000,000)
Total Expenditures for Program 815T		\$595,982,708	\$723,703,210	\$684,765,653	\$(38,937,557)
Total Agency Expenditures:		\$595,982,708	\$758,166,902	\$719,021,437	\$(39,145,465)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	28,518,035	26,111,768	26,486,885	375,117	24160
INTERAGENCY TRANSFERS	28,586,887	32,416,330	30,114,722	(2,301,608)	24161
INTERAGENCY TRANSFERS	530,981,450	663,656,639	626,645,573	(37,011,066)	24227
INTERAGENCY TRANSFERS	—	34,463,692	34,255,784	(207,908)	27815
Total Interagency Transfers	\$588,086,371	\$756,648,429	\$717,502,964	\$(39,145,465)	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	6,384,274	1,518,473	1,518,473	—	24157
FEES & SELF GENERATED	1,511,784	—	—	—	24162
FEES & SELF GENERATED	279	—	—	—	27813
Total Fees & Self-generated	\$7,896,337	\$1,518,473	\$1,518,473	—	
Total Sources of Funding:	\$595,982,708	\$758,166,902	\$719,021,437	\$(39,145,465)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 24160 — 815 - IAT - Production Support Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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	—	—
TOTAL PERSONAL SERVICES	\$4,334,574	—	—	\$4,334,574	—	—	\$4,334,574	—	—
Travel	48,412	—	—	49,501	—	—	49,501	—	—
Operating Services	16,229,346	—	—	16,594,506	—	—	16,594,506	—	—
Supplies	3,387,799	—	—	3,464,024	—	—	3,464,024	—	—
TOTAL OPERATING EXPENSES	\$19,665,557	—	—	\$20,108,031	—	—	\$20,108,031	—	—
PROFESSIONAL SERVICES	\$6,605	—	—	\$6,754	—	—	\$6,754	—	—
Other Charges	216,311	—	—	216,311	—	—	216,311	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,821,215	—	—	1,821,215	—	—	1,821,215	—	—
TOTAL OTHER CHARGES	\$2,037,526	—	—	\$2,037,526	—	—	\$2,037,526	—	—
Acquisitions	67,506	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$67,506	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26,111,768	—	—	\$26,486,885	—	—	\$26,486,885	—	—

Form 24160 — 815 - IAT - Production Support Services

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	Line item requests reflect agency discretion (there are no federal funds or grants).
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 24161 — 815 - IAT - OTM/Network Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	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	—	—
TOTAL PERSONAL SERVICES	\$3,465,355	—	—	\$3,465,355	—	—	\$3,465,355	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1,482,179	—	—	1,515,528	—	—	1,515,528	—	—
Supplies	6,560	—	—	6,708	—	—	6,708	—	—
TOTAL OPERATING EXPENSES	\$1,488,739	—	—	\$1,522,236	—	—	\$1,522,236	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	21,797,255	—	—	21,797,255	—	—	21,797,255	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,329,876	—	—	3,329,876	—	—	3,329,876	—	—
TOTAL OTHER CHARGES	\$25,127,131	—	—	\$25,127,131	—	—	\$25,127,131	—	—
Acquisitions	2,335,105	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,335,105	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,416,330	—	—	\$30,114,722	—	—	\$30,114,722	—	—

Form 24161 — 815 - IAT - OTM/Network Services

Question	Narrative Response
State the purpose, source and legal citation.	Per R.S. 39:141, the Office of Telecommunications Management (OTM) generates revenue by charging subscriber agencies for telecommunications services provided.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	This agency does not have any indirect costs associated with the service.
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	This service affects the agency's overall objective and indicators.
Additional information or comments.	N/A

Form 24227 — 815 - IAT - Technology Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	60,516,648	—	—	60,036,107	—	—	60,036,107	—	—
Other Compensation	1,204,535	—	—	1,204,535	—	—	1,204,535	—	—
Related Benefits	33,660,855	—	—	33,726,782	—	—	33,726,782	—	—
TOTAL PERSONAL SERVICES	\$95,382,038	—	—	\$94,967,424	—	—	\$94,967,424	—	—
Travel	213,215	—	—	218,014	—	—	218,014	—	—
Operating Services	234,336,911	—	—	239,609,498	—	—	239,609,498	—	—
Supplies	1,262,568	—	—	1,290,977	—	—	1,290,977	—	—
TOTAL OPERATING EXPENSES	\$235,812,694	—	—	\$241,118,489	—	—	\$241,118,489	—	—
PROFESSIONAL SERVICES	\$253,117,428	—	—	\$258,812,570	—	—	\$258,812,570	—	—
Other Charges	1,679,939	—	—	1,679,939	—	—	1,679,939	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	22,244,351	—	—	22,244,351	—	—	22,244,351	—	—
TOTAL OTHER CHARGES	\$23,924,290	—	—	\$23,924,290	—	—	\$23,924,290	—	—
Acquisitions	55,420,189	—	—	7,822,800	—	—	7,822,800	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,420,189	—	—	\$7,822,800	—	—	\$7,822,800	—	—
TOTAL EXPENDITURES	\$663,656,639	—	—	\$626,645,573	—	—	\$626,645,573	—	—

Form 24227 — 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

Form 27815 — 815 - IAT - Cyber Assurance Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,244,512	—	—	2,244,512	—	—	2,244,512	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	748,171	—	—	748,171	—	—	748,171	—	—
TOTAL PERSONAL SERVICES	\$2,992,683	—	—	\$2,992,683	—	—	\$2,992,683	—	—
Travel	490,000	—	—	501,025	—	—	501,025	—	—
Operating Services	29,035,159	—	—	29,688,451	—	—	29,688,451	—	—
Supplies	200,000	—	—	204,500	—	—	204,500	—	—
TOTAL OPERATING EXPENSES	\$29,725,159	—	—	\$30,393,976	—	—	\$30,393,976	—	—
PROFESSIONAL SERVICES	\$850,000	—	—	\$869,125	—	—	\$869,125	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	895,850	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$895,850	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,463,692	—	—	\$34,255,784	—	—	\$34,255,784	—	—

Form 27815 — 815 - IAT - Cyber Assurance Services

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Technology Services (OTS), in a joint effort with GOHSEP, Louisiana State Police and the Louisiana Military Department, form and operate the Louisiana Cyber Assurance Program (LCAP). OTS is authorized to bill state agencies for cyber assurance services to mitigate threats and reduce cyber risks.
Agency discretion or Federal requirement?	Line item requests reflect agency discretion (there are no federal funds or grants).
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 24157 — 815 - FSG - OTM/Network Service

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,518,473	—	—	1,518,473	—	—	1,518,473	—	—
TOTAL OTHER CHARGES	\$1,518,473	—	—	\$1,518,473	—	—	\$1,518,473	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,518,473	—	—	\$1,518,473	—	—	\$1,518,473	—	—

Form 24157 — 815 - FSG - OTM/Network Service

Question	Narrative Response
State the purpose, source and legal citation.	Per R.S. 39:141, the Office of Telecommunications Management (OTM) generates revenue by charging subscriber agencies for telecommunications services provided.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 24162 — 815 - FSG - Production Support Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 24162 — 815 - FSG - Production Support Services

Question	Narrative Response
State the purpose, source and legal citation.	Per R.S. 39:245, Production Support Services is authorized to bill non-state agencies for such services at actual cost as nearly as can be determined for services provided.
Agency discretion or Federal requirement?	Line item requests reflect agency discretion (there are no federal funds or grants).
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 27813 — 815 - FSG - Technology Services

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 27813 — 815 - FSG - Technology Services

Question	Narrative Response
State the purpose, source and legal citation.	R.S. 39:15.3, fees are from non-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?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 24160 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 24161 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 24227 INTERAGENCY TRANSFERS
Salaries	—	67,667,811	—	2,811,177	2,095,474	60,516,648
Other Compensation	—	1,274,865	—	1,550	68,780	1,204,535
Related Benefits	—	37,231,974	—	1,521,847	1,301,101	33,660,855
TOTAL PERSONAL SERVICES	—	\$106,174,650	—	\$4,334,574	\$3,465,355	\$95,382,038
Travel	—	751,627	—	48,412	—	213,215
Operating Services	—	281,083,595	—	16,229,346	1,482,179	234,336,911
Supplies	—	4,856,927	—	3,387,799	6,560	1,262,568
TOTAL OPERATING EXPENSES	—	\$286,692,149	—	\$19,665,557	\$1,488,739	\$235,812,694
PROFESSIONAL SERVICES	—	\$253,974,033	—	\$6,605	—	\$253,117,428
Other Charges	—	23,693,505	—	216,311	21,797,255	1,679,939
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	28,913,915	—	1,821,215	3,329,876	22,244,351
TOTAL OTHER CHARGES	—	\$52,607,420	—	\$2,037,526	\$25,127,131	\$23,924,290
Acquisitions	—	58,718,650	—	67,506	2,335,105	55,420,189
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$58,718,650	—	\$67,506	\$2,335,105	\$55,420,189
TOTAL EXPENDITURES	—	\$758,166,902	—	\$26,111,768	\$32,416,330	\$663,656,639

Expenditures	Interagency Transfers Form ID 27815 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 24157 FEES & SELF GENERATED
Salaries	2,244,512	—
Other Compensation	—	—
Related Benefits	748,171	—
TOTAL PERSONAL SERVICES	\$2,992,683	—
Travel	490,000	—
Operating Services	29,035,159	—
Supplies	200,000	—
TOTAL OPERATING EXPENSES	\$29,725,159	—
PROFESSIONAL SERVICES	\$850,000	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	1,518,473
TOTAL OTHER CHARGES	—	\$1,518,473
Acquisitions	895,850	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$895,850	—
TOTAL EXPENDITURES	\$34,463,692	\$1,518,473

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 24160 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 24161 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 24227 INTERAGENCY TRANSFERS
Salaries	—	67,187,270	—	2,811,177	2,095,474	60,036,107
Other Compensation	—	1,274,865	—	1,550	68,780	1,204,535
Related Benefits	—	37,297,901	—	1,521,847	1,301,101	33,726,782
TOTAL PERSONAL SERVICES	—	\$105,760,036	—	\$4,334,574	\$3,465,355	\$94,967,424
Travel	—	768,540	—	49,501	—	218,014
Operating Services	—	287,407,983	—	16,594,506	1,515,528	239,609,498
Supplies	—	4,966,209	—	3,464,024	6,708	1,290,977
TOTAL OPERATING EXPENSES	—	\$293,142,732	—	\$20,108,031	\$1,522,236	\$241,118,489
PROFESSIONAL SERVICES	—	\$259,688,449	—	\$6,754	—	\$258,812,570
Other Charges	—	23,693,505	—	216,311	21,797,255	1,679,939
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	28,913,915	—	1,821,215	3,329,876	22,244,351
TOTAL OTHER CHARGES	—	\$52,607,420	—	\$2,037,526	\$25,127,131	\$23,924,290
Acquisitions	—	7,822,800	—	—	—	7,822,800
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$7,822,800	—	—	—	\$7,822,800
TOTAL EXPENDITURES	—	\$719,021,437	—	\$26,486,885	\$30,114,722	\$626,645,573

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 27815 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 24157 FEES & SELF GENERATED
Salaries	2,244,512	—
Other Compensation	—	—
Related Benefits	748,171	—
TOTAL PERSONAL SERVICES	\$2,992,683	—
Travel	501,025	—
Operating Services	29,688,451	—
Supplies	204,500	—
TOTAL OPERATING EXPENSES	\$30,393,976	—
PROFESSIONAL SERVICES	\$869,125	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	1,518,473
TOTAL OTHER CHARGES	—	\$1,518,473
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$34,255,784	\$1,518,473

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	75,552	73,226	73,226	—
LPAA PROPERTY SALE	4710027	MR-CONV OF PROP	748	967	967	—
MISC RECEIPTS	4710062	MR-NON REVENUE	30,159	34,186	34,186	—
OTM/NETWORK SERVICES	4610017	SALE STATE-SERVICES	30,975,731	34,680,073	34,680,073	—
OTM/NETWORK SERVICES	4650010	SALE NON ST-SERVICES	3,511	4,404	4,404	—
OTM/NETWORK SERVICES	4710049	MR-ADJ-PY REVENUE	131,142	254,490	254,490	—
PRD SUPPORT SERVICES	4610017	SALE STATE-SERVICES	29,541,999	32,500,085	35,750,094	3,250,009
PRD SUPPORT SERVICES	4650010	SALE NON ST-SERVICES	1,139	2,847	2,847	—
PRD SUPPORT SERVICES	4710049	MR-ADJ-PY REVENUE	711,666	254,307	254,307	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	107,333,461	139,565,503	40,438,934	(99,126,569)
TECHNOLOGY SERVICES	4610017	SALE STATE-SERVICES	547,563,810	586,404,558	647,950,416	61,545,858
TECHNOLOGY SERVICES	4710049	MR-ADJ-PY REVENUE	14,201,802	3,312,717	3,312,717	—
TECHNOLOGY SERVICES	4710058	MR-INT AGCY-SERVICES	160,836	—	—	—
Total Collections/Income			\$730,731,558	\$797,087,363	\$762,756,661	\$(34,330,702)
TYPE						
Expenditures Source of Funding Form (BR-6)			588,086,371	756,648,429	717,502,964	(39,145,465)
Carryover			139,565,503	40,438,934	45,253,697	4,814,763
Retainage			3,079,684	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$730,731,558	\$797,087,363	\$762,756,661	\$(34,330,702)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	10,443	6,706	6,706	—
OTM/NETWORK SERVICES	4610017	SALE STATE-SERVICES	98	963,409	963,409	—
OTM/NETWORK SERVICES	4650010	SALE NON ST-SERVICES	1,650,211	568,712	568,712	—
OTM/NETWORK SERVICES	4710049	MR-ADJ-PY REVENUE	244,024	59,660	59,660	—
OTM/NETWORK SERVICES	4710094	MR-INSURANCE RECOVER	7,453	—	—	—
PRD SUPPORT SERVICES	4610017	SALE STATE-SERVICES	—	16,769	16,769	—
PRD SUPPORT SERVICES	4650010	SALE NON ST-SERVICES	871,725	560,756	560,756	—
PRD SUPPORT SERVICES	4710049	MR-ADJ-PY REVENUE	73,840	17,849	17,849	—
PRD SUPPORT SERVICES	4710062	MR-NON REVENUE	5,214	8,203	8,203	—
PY CASH CARRYOVER	4830015	PY CASH CARRYOVR ADJ	1,422,112	—	—	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	4,036,207	1,262,819	2,747,298	1,484,479
REIMBURSEMENTS	4710095	MR-RECOUP & REBATES	99,592	285,291	285,291	—
TECHNOLOGY SERVICES	4610017	SALE STATE-SERVICES	—	38,735	38,735	—
TECHNOLOGY SERVICES	4650010	SALE NON ST-SERVICES	370,022	173,364	173,364	—
TECHNOLOGY SERVICES	4710049	MR-ADJ-PY REVENUE	143,453	29,368	29,368	—
TECHNOLOGY SERVICES	4710062	MR-NON REVENUE	224,763	274,130	274,130	—
Total Collections/Income			\$9,159,156	\$4,265,771	\$5,750,250	\$1,484,479
TYPE						
Expenditures Source of Funding Form (BR-6)			7,896,337	1,518,473	1,518,473	—
Carryover			1,262,819	2,747,298	4,231,777	1,484,479
Total Expenditures, Transfers and Carry Forwards to Next FY			\$9,159,156	\$4,265,771	\$5,750,250	\$1,484,479
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 25442 — 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 25443 — 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

815S - Cyber Assurance Program

Travel

FY2024-2025 Request	Description
145,000	In-state field travel to provide IT support to regional and local office locations for customer agencies
120,000	In-state travel for conferences and conventions
86,025	In-state travel to regional local offices for IT training of staff
125,000	Out-of-state travel for conferences and conventions to attend national meetings or trainings of professional IT associations
25,000	Registration fees
\$501,025	Total Travel

Operating Services

FY2024-2025 Request	Description
27,234,451	Software licensing and related maintenance costs held by OTS in support of IT operations for customer agencies to mitigate cyber crimes and data theft
2,454,000	Subscriptions for web-hosted cybersecurity services held by OTS in support of IT operations for customer agencies to mitigate risks
\$29,688,451	Total Operating Services

Supplies

FY2024-2025 Request	Description
30,674	Cable cords and batteries
76,688	Computer supplies (flash drives, DVDs, keyboards, mice, speakers, storage devices, etc.) used in providing IT support to agencies statewide
40,900	Education and training materials
5,113	Fuel, oil, lubricants, batteries, tire replacement and repair, wiper blades
51,125	General office supplies utilized by staff members; i.e. paper, ink, rulers, staplers, paperclips
\$204,500	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
869,125	Interagency Transfers	
\$869,125		Contracts to provide Cyber Assurance support statewide that are dependent on the various needs of customer agencies, which may include special software development, maintenance and enhancements to both existing and new websites
\$869,125	Total Professional Services	

815T - Office Of Technology Services

Travel

FY2024-2025 Request	Description
38,666	Administrative staff training to better provide IT support to customer agencies
42,243	In-state field travel to provide IT support to regional and local office locations for customer agencies
3,582	In-state travel for conferences and conventions
25,593	In-state travel to regional local offices for IT training of staff
117,489	Out-of-state travel for conferences and conventions to attend national meetings of professional IT associations such, as NASCIO, NASTD, etc
39,942	Registration fees
\$267,515	Total Travel

Operating Services

FY2024-2025 Request	Description
2,556	Advertising related to public notices required in support of procurement process
649,764	Cellular phone charges for OTS staff communication services provided by AT&T and Verizon
256,794	Charges for wireless service provided by AT&T and Verizon and connectivity charges from Cox Communications
37,472,825	Contracted services held by OTS in support of IT operations for customer agencies
361,927	Data line installation and service
1,764,570	Data modeling and mapping services
7,055	Department professional memberships, such as Business Relationship Management (BRM)
851	Drug testing
584,506	Electricity service provided by Entergy
4,397	Gas payment for warehouses
24,227	Internet service
1,225	IT training and certification programs
105,101	Janitorial/custodial cleaning services
10,231,217	Leasing costs for customer workstations and printers

Operating Services (continued)

FY2024-2025 Request	Description
1,914,127	Leasing of IT equipment, such as computers and monitors
1,642,035	Licenses for website hosting services
48,190	Mail box rentals
12,796,901	Mail, delivery, freight and postage, as well as prepaid services
9,041,381	Maintenance and support for data processing equipment through IBM, Motorola, Q-Matic, etc for hardware and audio/media equipment
9,735	Maintenance for communications equipment (i.e. VSAT trailer systems)
6,135,000	Maintenance for IT equipment such as servers, storage platforms, mainframes, workstations, printers, and networking equipment that includes monitoring, diagnosing errors and repairs, and optimization of machines
1,410,163	Maintenance of equipment to support OTS operations such as Xerox copiers and scanners
13,709	Maintenance of OTS vehicles used to provide IT support to Capitol Park and regional locations
47,197	Maintenance services for the two primary OTS data center locations at the Information Services Building and Independence Park per lease
1,458,028	Prepaid printing services
106,503	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
16,680	Professional memberships for staff to the National Association of State Chief Information Officers (NASCIO), SANS Institute, National Institute of Governmental Purchasing, Business Industry Consulting Services International (BICSI), National Association of State Technology Directors (NASTD), MiCTA, etc
2,171	Registration Fees
1,040,751	Rental of equipment for data processing licenses held by OTS in support of IT operations for customer agencies
15,092,911	Rental of equipment to support OTS operations such as Xerox copiers and scanners
1,884,782	Rental of IT equipment, such as computers and monitors
658,728	Rent in non-state owned buildings
127,163,041	Software licensing and related maintenance costs held by OTS in support of IT operations for customer agencies. These may include Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare among others.
77,280	Subscriptions for end user computing, management services and licenses such as Juvare WebEOC and IBM Statistical Package for the Social Sciences

Operating Services *(continued)*

FY2024-2025 Request	Description
25,624,664	Subscriptions for web-hosted services held by OTS in support of IT operations for customer agencies. These may include Figma, Zoom, Smartsheet, DevCraft, OffenderWatch, and Alivia Technology among other cloud services.
47,240	Uniforms and clothing rental
1,135	Vehicle GPS tracking and telematics
20,165	Waste disposal including hazardous materials
\$257,719,532	Total Operating Services

Supplies

FY2024-2025 Request	Description
2,191	Cable cords, batteries
356,670	Computer supplies (flash drives, DVDs, keyboards, mice, speakers, storage devices, etc.) used in providing IT support to agencies statewide
16,884	Education and training materials that include study aids and training supplies for JIRA 7, ITSM, ITIL Foundation, BABOK Guide, CBAP Certification, PGMP exams, etc
46,533	Fuel, oil, lubricants, batteries, tire replacement and repair, wiper blades
287,551	General office supplies utilized by staff members; i.e. paper, ink, rulers, staplers, paperclips
1,311	Household cleaning materials and paper products
561,538	Inventory Trade - Inventory management for printing paper and packaging (i.e. Mele Printing, Veritiv)
648,529	Lab Supplies.
88,050	Miscellaneous supplies, such as locks, marketing posters, decals
58,283	Repair cost and maintenance for IT related items/devices
27,583	Software that includes Printer's Plan and TD SYNEX Public Sector
285,756	Store Decrease: Operational inventory for State Mail and State Print, broker printing, State Mail postage and mailing services to 3rd party vendors
2,333,647	Store Increase: Operational inventory for State Mail and State Print, broker printing, State Mail postage and mailing services to 3rd party vendors

Supplies *(continued)*

FY2024-2025 Request	Description
6,243	Supplies needed for buildings and grounds maintenance
40,940	Supplies needed for communication equipment such, as desk phones and chargers
\$4,761,709	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
236,623,002	Interagency Transfers	
\$236,623,002		IT Consulting: Contracts are dependent on the various needs of customer agencies, which may include special software development, maintenance and enhancements to both existing and new websites, staff augmentation, etc
408,256	Interagency Transfers	
\$408,256		IT Services: Contracts are dependent on the various needs of customer agencies, which may include outsourced services OTS does not currently provide
21,788,066	Interagency Transfers	
\$21,788,066		Other professional services under IT support
\$258,819,324		Total Professional Services

Other Charges

FY2024-2025 Request	Means of Financing	Description
943,473	Interagency Transfers	
\$943,473		Salaries and related benefits for additional staffing as needed for IT support
22,750,032	Interagency Transfers	
\$22,750,032		Statewide IT services support for hardware/software and telecommunications costs
\$23,693,505		Total Other Charges

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
284,817	Interagency Transfers		
\$284,817		OFFICE OF STATE POLICE	Capitol Park Security
426,080	Interagency Transfers		
\$426,080		STATE CIVIL SERVICE	Civil Service fees
12,000	Interagency Transfers		
\$12,000		LA PROPERTY ASSISTANCE AGENCY	GPS services
832,099	Interagency Transfers		
\$832,099		DIVISION OF ADMINISTRATION	Human Resources services
936,519	Interagency Transfers		
\$936,519		OFFICE OF RISK MANAGEMENT	Insurance premiums
235,969	Interagency Transfers		
\$235,969		DIVISION OF ADMINISTRATION	Internal Audit services
6,104,662	Interagency Transfers		
\$6,104,662		MISCELLANEOUS STATE AID	IT contracts with state universities
1,518,805	Interagency Transfers		
\$1,518,805		DIVISION OF ADMINISTRATION	Office of Finance and Support Services (OFSS) fiscal services
256,455	Interagency Transfers		
\$256,455		DIVISION OF ADMINISTRATION	Office of General Counsel (OGC) legal services
157,289	Interagency Transfers		
\$157,289		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement (OSP) fees
22,092	Interagency Transfers		
\$22,092		DOA-OFFICE OF TECHNOLOGY SVCS	Postage
8,000	Interagency Transfers		
\$8,000		DOA-OFFICE OF TECHNOLOGY SVCS	Printing services
105,902	Interagency Transfers		
\$105,902		DIVISION OF ADMINISTRATION	Rent for DPS Data Center
12,339,616	Interagency Transfers		
\$12,339,616		DOA - DEBT SERVICE AND MAINTENANCE	Rent in State Buildings maintained by Office of Facilities Corporation
3,230,719	Interagency Transfers		
\$3,230,719		DIVISION OF ADMINISTRATION	Rent in State Owned Buildings

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
231,950	Interagency Transfers		
\$231,950		DIVISION OF ADMINISTRATION	Support services rendered by the Commissioner's Office
1,518,473	Fees & Self-generated		
111,215	Interagency Transfers		
\$1,629,688		DOA-OFFICE OF TECHNOLOGY SVCS	Technology support services
522,678	Interagency Transfers		
\$522,678		DOA-OFFICE OF TECHNOLOGY SVCS	Telecommunication services
58,575	Interagency Transfers		
\$58,575		DIVISION OF ADMINISTRATION	Uniform Payroll service fees
\$28,913,915	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
7,822,800	Interagency Transfers				
\$7,822,800		Replace	COMPUTER	0	Various IT equipment for OTS customer agencies
\$7,822,800	Total Acquisitions				



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	756,648,429	(58,718,650)	12,164,999	(3,320,016)	—	10,728,202	717,502,964
FEES & SELF-GENERATED	1,518,473	—	—	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$758,166,902	\$(58,718,650)	\$12,164,999	\$(3,320,016)	—	\$10,728,202	\$719,021,437

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,518,473	—	—	—	—	—	1,518,473
Total:	\$1,518,473	—	—	—	—	—	\$1,518,473

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	67,667,811	—	—	(2,304,285)	—	1,823,744	67,187,270
Other Compensation	1,274,865	—	—	—	—	—	1,274,865
Related Benefits	37,231,974	—	—	(1,015,731)	—	1,081,658	37,297,901
TOTAL PERSONAL SERVICES	\$106,174,650	—	—	\$(3,320,016)	—	\$2,905,402	\$105,760,036
Travel	751,627	—	16,913	—	—	—	768,540
Operating Services	281,083,595	—	6,324,388	—	—	—	287,407,983
Supplies	4,856,927	—	109,282	—	—	—	4,966,209
TOTAL OPERATING EXPENSES	\$286,692,149	—	\$6,450,583	—	—	—	\$293,142,732
PROFESSIONAL SERVICES	\$253,974,033	—	\$5,714,416	—	—	—	\$259,688,449
Other Charges	23,693,505	—	—	—	—	—	23,693,505
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	28,913,915	—	—	—	—	—	28,913,915
TOTAL OTHER CHARGES	\$52,607,420	—	—	—	—	—	\$52,607,420
Acquisitions	58,718,650	(58,718,650)	—	—	—	7,822,800	7,822,800
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$58,718,650	\$(58,718,650)	—	—	—	\$7,822,800	\$7,822,800
TOTAL EXPENDITURES	\$758,166,902	\$(58,718,650)	\$12,164,999	\$(3,320,016)	—	\$10,728,202	\$719,021,437
Classified	831	—	—	—	—	22	853
Unclassified	2	—	—	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	833	—	—	—	—	22	855
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	—	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	—	—	—	19

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(58,718,650)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(58,718,650)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(58,718,650)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(58,718,650)
TOTAL EXPENDITURES	\$(58,718,650)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,164,999
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,164,999

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	16,913
Operating Services	6,324,388
Supplies	109,282
TOTAL OPERATING EXPENSES	\$6,450,583
PROFESSIONAL SERVICES	\$5,714,416
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$12,164,999

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 26584 — 815 - Compulsory Adj CB6

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(3,320,016)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,320,016)

Expenditures

	Amount
Salaries	(2,304,285)
Other Compensation	—
Related Benefits	(1,015,731)
TOTAL PERSONAL SERVICES	\$(3,320,016)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,320,016)

Positions

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

Form 27431 — 815 - Maint and Oper Inc EA Project

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,905,402
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,905,402

Expenditures

	Amount
Salaries	1,823,744
Other Compensation	—
Related Benefits	1,081,658
TOTAL PERSONAL SERVICES	\$2,905,402
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,905,402

Positions

	FTE
Classified	22
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 28168 — 815 - Acquisitions

Means of Financing

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	7,822,800
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,822,800
TOTAL EXPENDITURES	\$7,822,800

Positions

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

PROGRAM SUMMARY STATEMENT

815S - Cyber Assurance Program

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	34,463,692	(895,850)	687,942	—	—	—	34,255,784
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,463,692	\$(895,850)	\$687,942	—	—	—	\$34,255,784

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	2,244,512	—	—	—	—	—	2,244,512
Other Compensation	—	—	—	—	—	—	—
Related Benefits	748,171	—	—	—	—	—	748,171
TOTAL PERSONAL SERVICES	\$2,992,683	—	—	—	—	—	\$2,992,683
Travel	490,000	—	11,025	—	—	—	501,025
Operating Services	29,035,159	—	653,292	—	—	—	29,688,451
Supplies	200,000	—	4,500	—	—	—	204,500
TOTAL OPERATING EXPENSES	\$29,725,159	—	\$668,817	—	—	—	\$30,393,976
PROFESSIONAL SERVICES	\$850,000	—	\$19,125	—	—	—	\$869,125
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—
Acquisitions	895,850	(895,850)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$895,850	\$(895,850)	—	—	—	—	—
TOTAL EXPENDITURES	\$34,463,692	\$(895,850)	\$687,942	—	—	—	\$34,255,784
Classified	13	—	—	—	—	—	13
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	14	—	—	—	—	—	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

815T - Office Of Technology Services

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	722,184,737	(57,822,800)	11,477,057	(3,320,016)	—	10,728,202	683,247,180
FEES & SELF-GENERATED	1,518,473	—	—	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$723,703,210	\$(57,822,800)	\$11,477,057	\$(3,320,016)	—	\$10,728,202	\$684,765,653

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,518,473	—	—	—	—	—	1,518,473
Total:	\$1,518,473	—	—	—	—	—	\$1,518,473

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	65,423,299	—	—	(2,304,285)	—	1,823,744	64,942,758
Other Compensation	1,274,865	—	—	—	—	—	1,274,865
Related Benefits	36,483,803	—	—	(1,015,731)	—	1,081,658	36,549,730
TOTAL PERSONAL SERVICES	\$103,181,967	—	—	\$(3,320,016)	—	\$2,905,402	\$102,767,353
Travel	261,627	—	5,888	—	—	—	267,515
Operating Services	252,048,436	—	5,671,096	—	—	—	257,719,532
Supplies	4,656,927	—	104,782	—	—	—	4,761,709
TOTAL OPERATING EXPENSES	\$256,966,990	—	\$5,781,766	—	—	—	\$262,748,756
PROFESSIONAL SERVICES	\$253,124,033	—	\$5,695,291	—	—	—	\$258,819,324
Other Charges	23,693,505	—	—	—	—	—	23,693,505
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	28,913,915	—	—	—	—	—	28,913,915
TOTAL OTHER CHARGES	\$52,607,420	—	—	—	—	—	\$52,607,420
Acquisitions	57,822,800	(57,822,800)	—	—	—	7,822,800	7,822,800
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$57,822,800	\$(57,822,800)	—	—	—	\$7,822,800	\$7,822,800
TOTAL EXPENDITURES	\$723,703,210	\$(57,822,800)	\$11,477,057	\$(3,320,016)	—	\$10,728,202	\$684,765,653
Classified	818	—	—	—	—	22	840
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	819	—	—	—	—	22	841
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	—	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	—	—	—	19

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs

815S - Cyber Assurance Program

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(895,850)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(895,850)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(895,850)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(895,850)
TOTAL EXPENDITURES	\$(895,850)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Interagency Transfers	(895,850)
Total:	\$(895,850)

Acquisitions

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(895,850)
Total:		\$(895,850)

815T - Office Of Technology Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(57,822,800)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(57,822,800)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(57,822,800)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(57,822,800)
TOTAL EXPENDITURES	\$(57,822,800)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Interagency Transfers	(57,822,800)
Total:	\$(57,822,800)

Acquisitions

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(43,065,190)
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	(10,924,118)
5710921	COMPUTER/EQUIP-MA	(596,656)
Total:		\$(57,822,800)

Form 25994 — FY24-25 Standard Inflation Adjustment

815S - Cyber Assurance Program

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	687,942
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$687,942

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	11,025
Operating Services	653,292
Supplies	4,500
TOTAL OPERATING EXPENSES	\$668,817
PROFESSIONAL SERVICES	\$19,125
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$687,942

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	687,942
Total:	\$687,942

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	11,025
Total:		\$11,025

Operating Services

Commitment item	Name	Amount
5330026	MAINT-SOFTWARE MTCE	653,292
Total:		\$653,292

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,500
Total:		\$4,500

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	19,125
Total:		\$19,125

815T - Office Of Technology Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	11,477,057
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,477,057

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	5,888
Operating Services	5,671,096
Supplies	104,782
TOTAL OPERATING EXPENSES	\$5,781,766
PROFESSIONAL SERVICES	\$5,695,291
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,477,057

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	11,477,057
Total:	\$11,477,057

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	78
5210020	IN-STATE TRAV-FIELD	929
5210032	IN-STATE TRV-IT TRN	563
5210055	OUT-OF-STTRV-CONF	2,584
5210105	STAFF TRAINING	850
5210110	CONFERENCE REG FEES	884
Total:		\$5,888

Operating Services

Commitment item	Name	Amount
5310003	SERV-MARKETING	56
5310005	SERV-PRINTING	2,344
5310008	SERV-OFFICE RELOC EX	2,261
5310010	SERV-DUES & OTHER	177
5310011	SERV-SUBSCRIPTIONS	563,868
5310012	SERV-DATA MODEL/MAP	38,829
5310014	SERV-DRUG TESTING	19
5310019	SERV-FREIGHT	142
5310037	SERV - TRAINING	27
5310049	SERV-DUES & OTHER	156
5310050	SERV-DUES & OTHER	191
5310052	SERV-REGISTRATIONS	47
5310053	SERV-IT CONTRACTED	824,586
5310054	SERV-IT SUBSCRIPTION	1,701
5310055	SERV-PREPAID PRINTNG	32,084
5310401	SERV - LEASES	225,137

Operating Services (continued)

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	1,039
5330004	MAINT-GARBAGE DISP	242
5330006	MAINT-HAZ WASTE DISP	203
5330008	MAINT-EQUIPMENT	31,030
5330011	MAINT-COMMUNICTN EQP	214
5330012	MAINT-JANITORIAL	2,280
5330013	MAINT-CLEANING SERV	33
5330016	MAINT-DATA PROC EQP	198,956
5330017	MAINT-DATA SOFTWARE	337,712
5330018	MAINT-AUTO REPAIRS	301
5330023	MAINT-WEBSITE MTCE	8,339
5330024	MAINT-DBASE MTCE	60,102
5330025	MAINT-HOSTING SVCS	36,133
5330026	MAINT-SOFTWRE MTCE	1,126,727
5330027	MAINT-VEHICLE TRACK	25
5330029	MAINT-IT EQUIPMENT	135,000
5340010	RENT-REAL ESTATE	6,773
5340020	RENT-EQUIPMENT	332,118
5340026	RENT-BOAT SLIPS	5,461
5340030	RENT-DATA PROC EQUIP	22,902
5340031	RENT-IT EQUIPMENT	41,474
5340071	EQUIPMENT	42,120
5340072	SOFTWARE LICENSING	310,989
5340075	RENT-UNIFORM/CLOTHNG	1,040
5340078	RENT-DATA-LIC SOFT	954,340
5350001	UTIL-INTERNET PROVID	533
5350002	UTIL-DATA LINE/CIRCT	7,964
5350004	UTIL-TELEPHONE SERV	14,298
5350005	UTIL-OTHER COMM SERV	5,651
5350006	UTIL-MAIL/DEL/POST	748
5350007	UTIL-POSTAGE DUE	12,420
5350008	UTIL-DEL UPS/FED EXP	1,328

Operating Services *(continued)*

Commitment item	Name	Amount
5350009	UTIL-GAS	97
5350010	UTIL-ELECTRICITY	12,862
5350018	UTIL-MAIL/DEL/POST	22,500
5350019	UTIL-MAIL/DEL/POST	2,250
5350020	UTIL-MAIL/DEL/POST	1,060
5350022	UTIL-PPD BULK POSTGE	242,207
Total:		\$5,671,096

Professional Services *(continued)*

Commitment item	Name	Amount
5510014	PROF SERV-IT CONSLT	5,206,863
5510400	PROF SERV-OTHER	479,444
Total:		\$5,695,291

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	6,327
5410006	SUP-COMPUTER	7,849
5410009	SUP-EDUCATION & REC	372
5410015	SUP-AUTO	1,024
5410016	SUP-BLD	137
5410017	SUP-JANITORIAL	29
5410020	SUP-COMMUNICATIONS	901
5410021	SUP-ELECTRONICS/ELEC	48
5410024	SUP-INDUSTMAN/PROC	182
5410025	SUP-LAB SUPPLIES	14,271
5410032	SUP-REP/MNT SUP-OTHR	1,283
5410035	SUP-SOFTWARE	607
5410054	SUP-STORES INCREASE	51,351
5410110	INVENTORY-TRADE-IM	12,357
5410400	SUP-OTHER	1,756
5410510	SUP-CONS INV TRAD-IM	6,288
Total:		\$104,782

Professional Services

Commitment item	Name	Amount
5510013	PROF SERV-IT	8,984

Form 26584 — 815 - Compulsory Adj CB6

815T - Office Of Technology Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(3,320,016)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,320,016)

EXPENDITURES

	Amount
Salaries	(2,304,285)
Other Compensation	—
Related Benefits	(1,015,731)
TOTAL PERSONAL SERVICES	\$(3,320,016)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,320,016)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits for FY 24-25.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 27431 — 815 - Maint and Oper Inc EA Project

815T - Office Of Technology Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,905,402
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,905,402

EXPENDITURES

	Amount
Salaries	1,823,744
Other Compensation	—
Related Benefits	1,081,658
TOTAL PERSONAL SERVICES	\$2,905,402
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,905,402

AUTHORIZED POSITIONS

	FTE
Classified	22
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	A total of 22 positions are being requested to continue existing operations and ensure effective and efficient technology services are provided to state agencies. This includes but is not limited to: (1) ensuring centralized, standardized services are provided; (2) providing Agency Relationship Managers to support client agencies localized technology needs; (3) providing IT project management to DCFS and LDOE; and (4) accommodating an increase in workload.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, the agency will have difficulty in effectively meeting the needs of its client agencies.
Is revenue a fixed amount or can it be adjusted?	The request is fixed based upon Civil Service salary parameters.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 28168 — 815 - 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	—
TOTAL MEANS OF FINANCING	\$7,822,800

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	7,822,800
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,822,800
TOTAL EXPENDITURES	\$7,822,800

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Funding for the acquisition of workstations and printers for OTS executive branch customers to replace equipment that has reached end of life status. Data center infrastructure (i.e. 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.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	OTS and its agency customers would be unable to efficiently conduct their day-to-day operations if equipment cannot be replaced when needed.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	Expenditures are based on the information technology needs of OTS agency customers.
Additional information or comments.	N/A



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	756,648,429	(39,145,465)	—	717,502,964
FEES & SELF-GENERATED	1,518,473	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$758,166,902	\$(39,145,465)	—	\$719,021,437
Salaries	67,667,811	(480,541)	—	67,187,270
Other Compensation	1,274,865	—	—	1,274,865
Related Benefits	37,231,974	65,927	—	37,297,901
TOTAL PERSONAL SERVICES	\$106,174,650	\$(414,614)	—	\$105,760,036
Travel	751,627	16,913	—	768,540
Operating Services	281,083,595	6,324,388	—	287,407,983
Supplies	4,856,927	109,282	—	4,966,209
TOTAL OPERATING EXPENSES	\$286,692,149	\$6,450,583	—	\$293,142,732
PROFESSIONAL SERVICES	\$253,974,033	\$5,714,416	—	\$259,688,449
Other Charges	23,693,505	—	—	23,693,505
Debt Service	—	—	—	—
Interagency Transfers	28,913,915	—	—	28,913,915
TOTAL OTHER CHARGES	\$52,607,420	—	—	\$52,607,420
Acquisitions	58,718,650	(50,895,850)	—	7,822,800
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$58,718,650	\$(50,895,850)	—	\$7,822,800
TOTAL EXPENDITURES	\$758,166,902	\$(39,145,465)	—	\$719,021,437
Classified	831	22	—	853
Unclassified	2	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	833	22	—	855
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	19

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	8155 Cyber Assurance Program	815T Office Of Technology Services
STATE GENERAL FUND (Direct)	—	—	—
STATE GENERAL FUND BY:	—	—	—
INTERAGENCY TRANSFERS	—	—	—
FEES & SELF-GENERATED	—	—	—
STATUTORY DEDICATIONS	—	—	—
FEDERAL FUNDS	—	—	—
TOTAL MEANS OF FINANCING	—	—	—
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL SALARIES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	—
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—
Classified	—	—	—
Unclassified	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—

PROGRAM SUMMARY STATEMENT

815S - Cyber Assurance Program

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	34,463,692	(207,908)	—	34,255,784
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,463,692	\$(207,908)	—	\$34,255,784
Salaries	2,244,512	—	—	2,244,512
Other Compensation	—	—	—	—
Related Benefits	748,171	—	—	748,171
TOTAL PERSONAL SERVICES	\$2,992,683	—	—	\$2,992,683
Travel	490,000	11,025	—	501,025
Operating Services	29,035,159	653,292	—	29,688,451
Supplies	200,000	4,500	—	204,500
TOTAL OPERATING EXPENSES	\$29,725,159	\$668,817	—	\$30,393,976
PROFESSIONAL SERVICES	\$850,000	\$19,125	—	\$869,125
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	895,850	(895,850)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$895,850	\$(895,850)	—	—
TOTAL EXPENDITURES	\$34,463,692	\$(207,908)	—	\$34,255,784
Classified	13	—	—	13
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	14	—	—	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

815T - Office Of Technology Services

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	722,184,737	(38,937,557)	—	683,247,180
FEEs & SELF-GENERATED	1,518,473	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$723,703,210	\$(38,937,557)	—	\$684,765,653
Salaries	65,423,299	(480,541)	—	64,942,758
Other Compensation	1,274,865	—	—	1,274,865
Related Benefits	36,483,803	65,927	—	36,549,730
TOTAL PERSONAL SERVICES	\$103,181,967	\$(414,614)	—	\$102,767,353
Travel	261,627	5,888	—	267,515
Operating Services	252,048,436	5,671,096	—	257,719,532
Supplies	4,656,927	104,782	—	4,761,709
TOTAL OPERATING EXPENSES	\$256,966,990	\$5,781,766	—	\$262,748,756
PROFESSIONAL SERVICES	\$253,124,033	\$5,695,291	—	\$258,819,324
Other Charges	23,693,505	—	—	23,693,505
Debt Service	—	—	—	—
Interagency Transfers	28,913,915	—	—	28,913,915
TOTAL OTHER CHARGES	\$52,607,420	—	—	\$52,607,420
Acquisitions	57,822,800	(50,000,000)	—	7,822,800
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$57,822,800	\$(50,000,000)	—	\$7,822,800
TOTAL EXPENDITURES	\$723,703,210	\$(38,937,557)	—	\$684,765,653
Classified	818	22	—	840
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	819	22	—	841
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	19



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	756,648,429	(39,145,465)	—	—	717,502,964
FEES & SELF-GENERATED	1,518,473	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$758,166,902	\$(39,145,465)	—	—	\$719,021,437
Salaries	67,667,811	(480,541)	—	—	67,187,270
Other Compensation	1,274,865	—	—	—	1,274,865
Related Benefits	37,231,974	65,927	—	—	37,297,901
TOTAL PERSONAL SERVICES	\$106,174,650	\$(414,614)	—	—	\$105,760,036
Travel	751,627	16,913	—	—	768,540
Operating Services	281,083,595	6,324,388	—	—	287,407,983
Supplies	4,856,927	109,282	—	—	4,966,209
TOTAL OPERATING EXPENSES	\$286,692,149	\$6,450,583	—	—	\$293,142,732
PROFESSIONAL SERVICES	\$253,974,033	\$5,714,416	—	—	\$259,688,449
Other Charges	23,693,505	—	—	—	23,693,505
Debt Service	—	—	—	—	—
Interagency Transfers	28,913,915	—	—	—	28,913,915
TOTAL OTHER CHARGES	\$52,607,420	—	—	—	\$52,607,420
Acquisitions	58,718,650	(50,895,850)	—	—	7,822,800
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$58,718,650	\$(50,895,850)	—	—	\$7,822,800
TOTAL EXPENDITURES	\$758,166,902	\$(39,145,465)	—	—	\$719,021,437
Classified	831	22	—	—	853
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	833	22	—	—	855
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,518,473	—	—	—	1,518,473
Total:	\$1,518,473	—	—	—	\$1,518,473

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

815S - Cyber Assurance Program

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	34,463,692	(207,908)	—	—	34,255,784
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$34,463,692	\$(207,908)	—	—	\$34,255,784
Salaries	2,244,512	—	—	—	2,244,512
Other Compensation	—	—	—	—	—
Related Benefits	748,171	—	—	—	748,171
TOTAL PERSONAL SERVICES	\$2,992,683	—	—	—	\$2,992,683
Travel	490,000	11,025	—	—	501,025
Operating Services	29,035,159	653,292	—	—	29,688,451
Supplies	200,000	4,500	—	—	204,500
TOTAL OPERATING EXPENSES	\$29,725,159	\$668,817	—	—	\$30,393,976
PROFESSIONAL SERVICES	\$850,000	\$19,125	—	—	\$869,125
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	895,850	(895,850)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$895,850	\$(895,850)	—	—	—
TOTAL EXPENDITURES	\$34,463,692	\$(207,908)	—	—	\$34,255,784
Classified	13	—	—	—	13
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	14	—	—	—	14
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

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

815T - Office Of Technology Services

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	722,184,737	(38,937,557)	—	—	683,247,180
FEES & SELF-GENERATED	1,518,473	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$723,703,210	\$(38,937,557)	—	—	\$684,765,653
Salaries	65,423,299	(480,541)	—	—	64,942,758
Other Compensation	1,274,865	—	—	—	1,274,865
Related Benefits	36,483,803	65,927	—	—	36,549,730
TOTAL PERSONAL SERVICES	\$103,181,967	\$(414,614)	—	—	\$102,767,353
Travel	261,627	5,888	—	—	267,515
Operating Services	252,048,436	5,671,096	—	—	257,719,532
Supplies	4,656,927	104,782	—	—	4,761,709
TOTAL OPERATING EXPENSES	\$256,966,990	\$5,781,766	—	—	\$262,748,756
PROFESSIONAL SERVICES	\$253,124,033	\$5,695,291	—	—	\$258,819,324
Other Charges	23,693,505	—	—	—	23,693,505
Debt Service	—	—	—	—	—
Interagency Transfers	28,913,915	—	—	—	28,913,915
TOTAL OTHER CHARGES	\$52,607,420	—	—	—	\$52,607,420
Acquisitions	57,822,800	(50,000,000)	—	—	7,822,800
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$57,822,800	\$(50,000,000)	—	—	\$7,822,800
TOTAL EXPENDITURES	\$723,703,210	\$(38,937,557)	—	—	\$684,765,653
Classified	818	22	—	—	840
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	819	22	—	—	841
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,518,473	—	—	—	1,518,473
Total:	\$1,518,473	—	—	—	\$1,518,473

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	588,086,371	756,648,429	(39,145,465)	—	—	717,502,964	(39,145,465)
FEES & SELF-GENERATED	7,896,337	1,518,473	—	—	—	1,518,473	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$595,982,708	\$758,166,902	\$(39,145,465)	—	—	\$719,021,437	\$(39,145,465)

Statutory Dedications

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

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	61,667,545	67,667,811	(480,541)	—	—	67,187,270	(480,541)
Other Compensation	1,722,600	1,274,865	—	—	—	1,274,865	—
Related Benefits	33,182,563	37,231,974	65,927	—	—	37,297,901	65,927
TOTAL PERSONAL SERVICES	\$96,572,708	\$106,174,650	\$(414,614)	—	—	\$105,760,036	\$(414,614)
Travel	393,492	751,627	16,913	—	—	768,540	16,913
Operating Services	278,480,290	281,083,595	6,324,388	—	—	287,407,983	6,324,388
Supplies	2,410,900	4,856,927	109,282	—	—	4,966,209	109,282
TOTAL OPERATING EXPENSES	\$281,284,682	\$286,692,149	\$6,450,583	—	—	\$293,142,732	\$6,450,583
PROFESSIONAL SERVICES	\$133,408,430	\$253,974,033	\$5,714,416	—	—	\$259,688,449	\$5,714,416
Other Charges	29,786,173	23,693,505	—	—	—	23,693,505	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	26,250,957	28,913,915	—	—	—	28,913,915	—
TOTAL OTHER CHARGES	\$56,037,130	\$52,607,420	—	—	—	\$52,607,420	—
Acquisitions	28,679,758	58,718,650	(50,895,850)	—	—	7,822,800	(50,895,850)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28,679,758	\$58,718,650	\$(50,895,850)	—	—	\$7,822,800	\$(50,895,850)
TOTAL EXPENDITURES	\$595,982,708	\$758,166,902	\$(39,145,465)	—	—	\$719,021,437	\$(39,145,465)
Classified	827	831	22	—	—	853	22
Unclassified	1	2	—	—	—	2	—
TOTAL AUTHORIZED T.O. POSITIONS	828	833	22	—	—	855	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	9	—	—	—	9	—
TOTAL NON-T.O. FTE POSITIONS	19	19	—	—	—	19	—

PROGRAM SUMMARY STATEMENT

815S - Cyber Assurance Program

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	34,463,692	(207,908)	—	—	34,255,784	(207,908)
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	\$34,463,692	\$(207,908)	—	—	\$34,255,784	\$(207,908)

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	2,244,512	—	—	—	2,244,512	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	748,171	—	—	—	748,171	—
TOTAL PERSONAL SERVICES	—	\$2,992,683	—	—	—	\$2,992,683	—
Travel	—	490,000	11,025	—	—	501,025	11,025
Operating Services	—	29,035,159	653,292	—	—	29,688,451	653,292
Supplies	—	200,000	4,500	—	—	204,500	4,500
TOTAL OPERATING EXPENSES	—	\$29,725,159	\$668,817	—	—	\$30,393,976	\$668,817
PROFESSIONAL SERVICES	—	\$850,000	\$19,125	—	—	\$869,125	\$19,125
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—
Acquisitions	—	895,850	(895,850)	—	—	—	(895,850)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$895,850	\$(895,850)	—	—	—	\$(895,850)
TOTAL EXPENDITURES	—	\$34,463,692	\$(207,908)	—	—	\$34,255,784	\$(207,908)
Classified	—	13	—	—	—	13	—
Unclassified	—	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	—	14	—	—	—	14	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

815T - Office Of Technology Services

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	588,086,371	722,184,737	(38,937,557)	—	—	683,247,180	(38,937,557)
FEES & SELF-GENERATED	7,896,337	1,518,473	—	—	—	1,518,473	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$595,982,708	\$723,703,210	\$(38,937,557)	—	—	\$684,765,653	\$(38,937,557)

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	61,667,545	65,423,299	(480,541)	—	—	64,942,758	(480,541)
Other Compensation	1,722,600	1,274,865	—	—	—	1,274,865	—
Related Benefits	33,182,563	36,483,803	65,927	—	—	36,549,730	65,927
TOTAL PERSONAL SERVICES	\$96,572,708	\$103,181,967	\$(414,614)	—	—	\$102,767,353	\$(414,614)
Travel	393,492	261,627	5,888	—	—	267,515	5,888
Operating Services	278,480,290	252,048,436	5,671,096	—	—	257,719,532	5,671,096
Supplies	2,410,900	4,656,927	104,782	—	—	4,761,709	104,782
TOTAL OPERATING EXPENSES	\$281,284,682	\$256,966,990	\$5,781,766	—	—	\$262,748,756	\$5,781,766
PROFESSIONAL SERVICES	\$133,408,430	\$253,124,033	\$5,695,291	—	—	\$258,819,324	\$5,695,291
Other Charges	29,786,173	23,693,505	—	—	—	23,693,505	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	26,250,957	28,913,915	—	—	—	28,913,915	—
TOTAL OTHER CHARGES	\$56,037,130	\$52,607,420	—	—	—	\$52,607,420	—
Acquisitions	28,679,758	57,822,800	(50,000,000)	—	—	7,822,800	(50,000,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28,679,758	\$57,822,800	\$(50,000,000)	—	—	\$7,822,800	\$(50,000,000)
TOTAL EXPENDITURES	\$595,982,708	\$723,703,210	\$(38,937,557)	—	—	\$684,765,653	\$(38,937,557)
Classified	827	818	22	—	—	840	22
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	828	819	22	—	—	841	22
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	9	—	—	—	9	—
TOTAL NON-T.O. FTE POSITIONS	19	19	—	—	—	19	—

Addenda

GENERAL ADDENDA

INTERAGENCY AGREEMENT

Interagency Agreement Between

For Fiscal Year 2024-2025

from

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

and

OFFICE OF TECHNOLOGY SERVICES (815)
(Sending Agency and #)

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

is budgeted to receive the following revenue

OFFICE OF TECHNOLOGY SERVICES (815)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Fiscal Support Services:

1,518,805

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

[Signature] 10/26/2023
 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 2024-2025
(Agency and #) is budgeted to receive the following revenue

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

Provide Human Resources services

832,099


 Recipient Agency Fiscal Officer 10/19/2023
Date


 Sending Agency Fiscal Officer 10/20/2023
Date

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

INTERAGENCY AGREEMENT

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

For Fiscal Year 2024-2025 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:

\$231,950

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

[Signature] 10/20/2023
 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

For Fiscal Year 2024-2025

from

DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
(Recipient Agency and #)

DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
(Agency and #)

OFFICE OF TECHNOLOGY SERVICES (815)
(Agency and #)

and OFFICE OF TECHNOLOGY SERVICES (815)
(Sending Agency and #)

is budgeted to receive the following revenue

by Interagency Transfer for the following reason(s):

Provide Legal Counsel Services

256,455



Recipient Agency Fiscal Officer

10/19/2023

Date



Sending Agency Fiscal Officer

10/20/23

Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) and OFFICE OF TECHNOLOGY SERVICES (815)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025

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

is budgeted to receive the following revenue

from

OFFICE OF TECHNOLOGY SERVICES (815)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide auditing services:

\$235,969

[Signature] 10/19/2023
Recipient Agency Fiscal Officer Date
[Signature] 10/20/2023
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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