

Agency Budget Request

FISCAL YEAR 2023–2024



Public Safety Services

418 — Office of Management and Finance



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	15
Agency Summary Statement	16
Total Agency	16
Program Summary Statement	25
4182 - Management & Finance	25
Source of Funding Summary	34
Agency Overview	34
Source of Funding Detail	35
Interagency Transfers	35
Fees & Self-Generated	49
Statutory Dedications	55
Expenditures by Means of Financing	59
Existing Operating Budget	59
Total Request	62
Revenue Collections/Income	65
Interagency Transfers	65
Fees & Self-Generated	66
Statutory Dedications	67
Justification of Differences	68
Schedule of Requested Expenditures	69
4182 - Management & Finance	69
Continuation Budget Adjustments	73
Agency Summary Statement	74
Total Agency	74
Continuation Budget Adjustments - Summarized	77
Program Summary Statement	83
4182 - Management & Finance	83
Continuation Budget Adjustments - by Program	86

Form 11655 — Non-recurring Carryforwards	86
Form 11659 — Standard Inflation Adjustment	88
Form 13147 — 418 - OMF - CB-5 - Inflation	90
Form 13207 — 418 - OMF - CB-6 - Compulsory	92
Form 13477 — 418 - OMF - CB7-1 HR 7 Positions	95
Form 13475 — 418 - OMF - CB8-1 Fund Collection/Rev Classificaton App	97
Technical and Other Adjustments	99
Agency Summary Statement	100
Total Agency	100
Program Breakout	101
Program Summary Statement	102
4182 - Management & Finance	102
New or Expanded Requests	103
Agency Summary Statement	104
Total Agency	104
Program Summary Statement	106
4182 - Management & Finance	106
Total Request Summary	109
Agency Summary Statement	110
Total Agency	110
Program Summary Statement	113
4182 - Management & Finance	113
Addenda	117
Interagency Transfers	118

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: PUBLIC SAFETY AND CORRECTIONS PHYSICAL ADDRESS: P.O. BOX 66614
BUDGET UNIT: OFFICE OF MANAGEMENT & FINANCE BATON ROUGE, LOUISIANA
SCHEDULE NUMBER: 08B-418 ZIP CODE: 70896
TELEPHONE NUMBER: (225) 925-6032 WEB ADDRESS: http://mfn.dps.louisiana.gov/

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

HEAD OF DEPARTMENT: <u>Col Lamar A. Davis</u> PRINTED NAME/TITLE: <u>COL. LAMAR A. DAVIS, DEPUTY SECRETARY</u> DATE: <u>NOVEMBER 1, 2022</u> EMAIL ADDRESS: <u>lamar.davis@la.gov</u>	HEAD OF BUDGET UNIT: <u>LTC Gregory Graphia</u> PRINTED NAME/TITLE: <u>LTC GREGORY GRAPHIA DEP. SUPERINTENDENT - CHIEF ADMIN. OFFICER</u> DATE: <u>NOVEMBER 1, 2022</u> EMAIL ADDRESS: <u>gregory.graphia@la.gov</u>
--	---

PROGRAM CONTACT PERSON: <u>ERIN BIELKIEWICZ</u> TITLE: <u>DEPUTY SECRETARY</u> TELEPHONE NUMBER: <u>(225) 925-6032</u> EMAIL ADDRESS: <u>erin.bielkiewicz@la.gov</u>	FINANCIAL CONTACT PERSON: <u>JOHN McCLANAHAN</u> TITLE: <u>BUDGET ANALYST 4</u> TELEPHONE NUMBER: <u>(225) 925-7671</u> EMAIL ADDRESS: <u>john.mcclanahan@la.gov</u>
---	---

Operational Plan

DEPARTMENT ID: 08B - DEPARTMENT OF PUBLIC SAFETY & CORRECTIONS, PUBLIC SAFETY SERVICES
AGENCY ID: 08-418 - OFFICE OF MANAGEMENT & FINANCE

OPERATIONAL PLAN
FY 2023 - 2024

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT MISSION: To provide safety services to both the citizens of the state and visitors to the state of Louisiana by upholding and enforcing the laws, administering regulatory programs, managing records, educating the public and managing emergencies, both directly and through interaction with other agencies. To be an organization that makes a difference, achieves excellence and a position of leadership. To act with integrity and professionalism maintaining an environment that is responsive to the needs of our personnel and the community. To provide essential public safety services efficiently and effectively through education, prevention and the use of technology.

DEPARTMENT GOAL(S):

- I. Devote all efforts and resources to provide all citizens of Louisiana with the highest quality service and protection.
- II. Develop, implement and improve programs required by statutes, policies, rules and regulations.
- III. Increase promotion of effectiveness, outcomes, planning and accountability within all agencies of Public Safety Services

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

AGENCY MISSION:

To provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities.

AGENCY GOAL(S):

- I. To promote efficient, effective, results-oriented services that will enhance the general management of the Department.
- II. Through the Office of Legal Affairs, to provide effective, efficient, and professional legal services to the Department of Public Safety agencies.

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

Public Safety Services grants flexible work schedules, when possible, to accommodate employees with child-care or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM AUTHORIZATION:
R.S. 36:406 (A), (B) and (C)

PROGRAM MISSION:

To provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities.

PROGRAM GOAL(S):

- I. To promote efficient, effective, results-oriented services that will enhance the general management of the Department.
- II. Through the Office of Legal Affairs, to provide effective, efficient, and professional legal services to the Department of Public Safety agencies.

PROGRAM ACTIVITY:

Management and Finance Administration is the chief operations activity for all agencies within Public Safety Services. It also handles all administrative functions (Human Resources, Finance, Budget, Data, Internal Audit) for the Governor's Office of Homeland Security and Emergency Preparedness and the Office of Juvenile Justice. Administrators promote responsible management and use of state/federal resources and focus on delivering results aligned with the state's priorities through measures defined in the department's strategic plan. Administrators conduct audits and provide consulting services to assist agency managers in carrying out assigned responsibilities and compliance with laws, rules and regulations. On a daily basis, this activity is responsible for ensuring compliance with all laws and regulations in regards to information technology, revenue and budget management, purchasing, facility management, human resources, contract/lease management, internal audit, property control, risk management and multiple other business functions. This responsibility encompasses over \$2B and approximately 3,600 employees and demands accurate, reliable and accountable information, collection and disbursement of revenues and support of agencies performing direct public service. Another responsibility is to guide department management in the effective discharge of their responsibilities by measuring compliance with department and state policies and procedures, and state and federal statutes. Finally, the activity provides Public Safety Services with analyses, appraisals, recommendations, and information concerning the activities audited.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM ACTIVITY:

The Support Services Activity provides various services to achieve a transparent, accountable and effective support function. Revenue and Budget Management provides management and accounting for over \$2.6 billion in revenue collections and facilitates the procurement and payment of all necessary materials and supplies to accomplish our public safety goals: development, preparation, and monitoring of department budgets, fiscal note preparation and fiscal projections for all agencies within Public Safety Services. Human Resources is responsible for ensuring compliance with Civil Service and State Police Commissions rules and regulations and DPS policies and procedures with regard to employee classification, induction, and pay, benefits, training, performance management, recruiting and retention. Facility Services maintains all DPS infrastructure, coordinates facility repairs, and performs preventative maintenance.

PROGRAM ACTIVITY:

The Office of Legal Affairs (OLA) provides legal consultation to Public Safety Services (PSS). OLA provides legal services in connections with development and implementation of policies relating to the application of the following: Family and Medical Leave Act; Americans with Disabilities Act; Equal Employment Opportunity Act; Health Insurance Portability and Accountability Act; and Uniformed Services Employment and Reemployment Rights Act. OLA also provides legal services relating to the application of rules of the State Police Commission and Civil Service Commission as they affect the employment of PSS employees. OLA provides representation to PSS in legal proceedings pertaining to Driver's License (DL) suspensions, criminal history records, sex offender registry, motor vehicle registration, and DNA databases.

DEPARTMENT ID: Department of Public Safety and Corrections
 AGENCY ID: 08-418 Public Safety Services - Office of Management and Finance
 PROGRAM ID: Management and Finance
 PROGRAM ACTIVITY: Administration

1. (KEY) To ensure that 100% of the Department’s goals and objectives are achieved through June 30, 2024.

Children's Budget Link: Not Applicable

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

Human Resource Policies Beneficial to Women and Families: Public Safety Services grants flexible work schedules, when possible, to accommodate employees with child-care or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
23520	K	Percentage of annual audit plan achieved	94%	85% ¹	80%	80%	80%		
23523	K	Percentage of deposits classified (recorded in the general ledger) within two weeks of receipt	90%	95.8% ²	90%	90%	90%		
23524	K	Percentage of preventative maintenance plan completed	100%	100%	100%	100%	100%		

¹ There were 48 audits on the 2022 audit plan. 41 audit reports were issued during Fiscal Year 2022. Four of the 48 audits are currently underway and will be completed in Fiscal Year 2023.

² Staff exceeded expectations this fiscal year.

DEPARTMENT ID: Department of Public Safety and Corrections
 AGENCY ID: 08-418 Public Safety Services - Office of Management and Finance
 PROGRAM ID: Management and Finance
 PROGRAM ACTIVITY: Office of Legal Affairs

2. (KEY) To ensure that all offices, boards, and commissions within the Department of Public Safety have access to effective, quality legal assistance through June 30, 2024.

Children's Budget Link: Not Applicable

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

Human Resource Policies Beneficial to Women and Families: Public Safety Services grants flexible work schedules, when possible, to accommodate employees with child-care or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
23591	K	Average number of hours of legal assistance provided per attorney to agencies within the department	1,000	1,151 ¹	1,000	1,000	1,000		
23592	K	Number of proceedings where OLA attorneys provide representation before courts, boards, commissions, and administrative hearing panels	1,000	1,061 ²	1,000	1,000	1,000		

¹ The amount of attorney employed decreased; however, less attorneys are completing more work.

² The department is including bankruptcy cases as litigations, and an increase in subpoena duces tecum.

DEPARTMENT ID: Department of Public Safety and Corrections
 AGENCY ID: 08-418 Public Safety Services - Office of Management and Finance
 PROGRAM ID: Management and Finance
 PROGRAM ACTIVITY: Office of Legal Affairs

3. (KEY) To provide 100% of the litigation support, draft/review contracts, review/oppose motions for expungements, draft/review necessary rules and regulations, and draft/review legislation and provide legal representation to all DPS agencies through June 30, 2024.

Children's Budget Link: Not Applicable

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

Human Resource Policies Beneficial to Women and Families: Public Safety Services grants flexible work schedules, when possible, to accommodate employees with child-care or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
22410	K	Number of Rules, Regulations, Contracts, Expungements, and Legislation drafted/reviewed/opposed for the agencies in the Department of Public Safety	1,200	1,531 ¹	1,200	1,200	1,200		

¹ There was an increase in expungements because more defendants are eligible for expungements due to a change in the law.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS:

CHECKLIST:

Organization Chart Attached: X

Program Structure Chart Attached: N/A

OTHER:

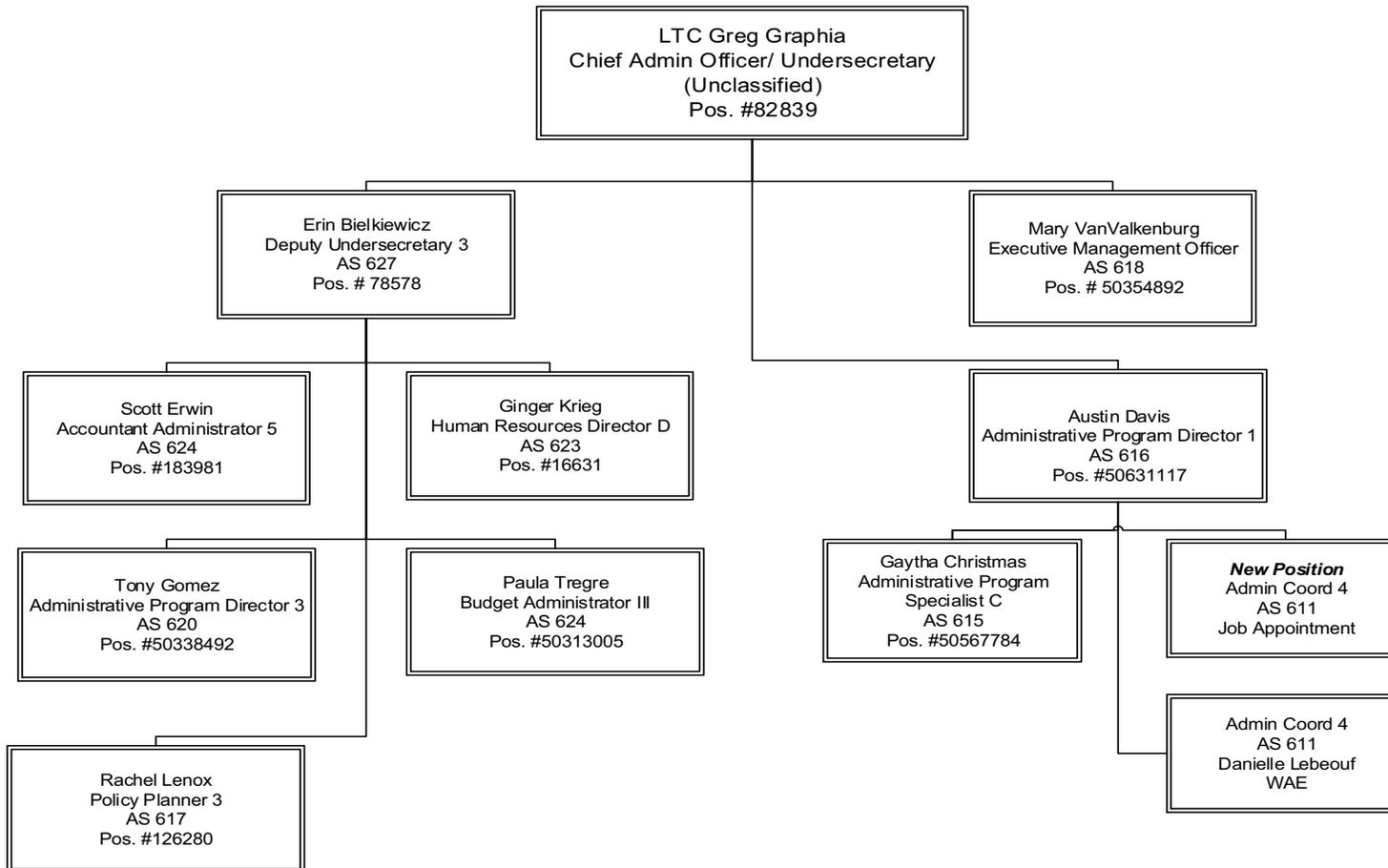
- 1
- 2
- 3

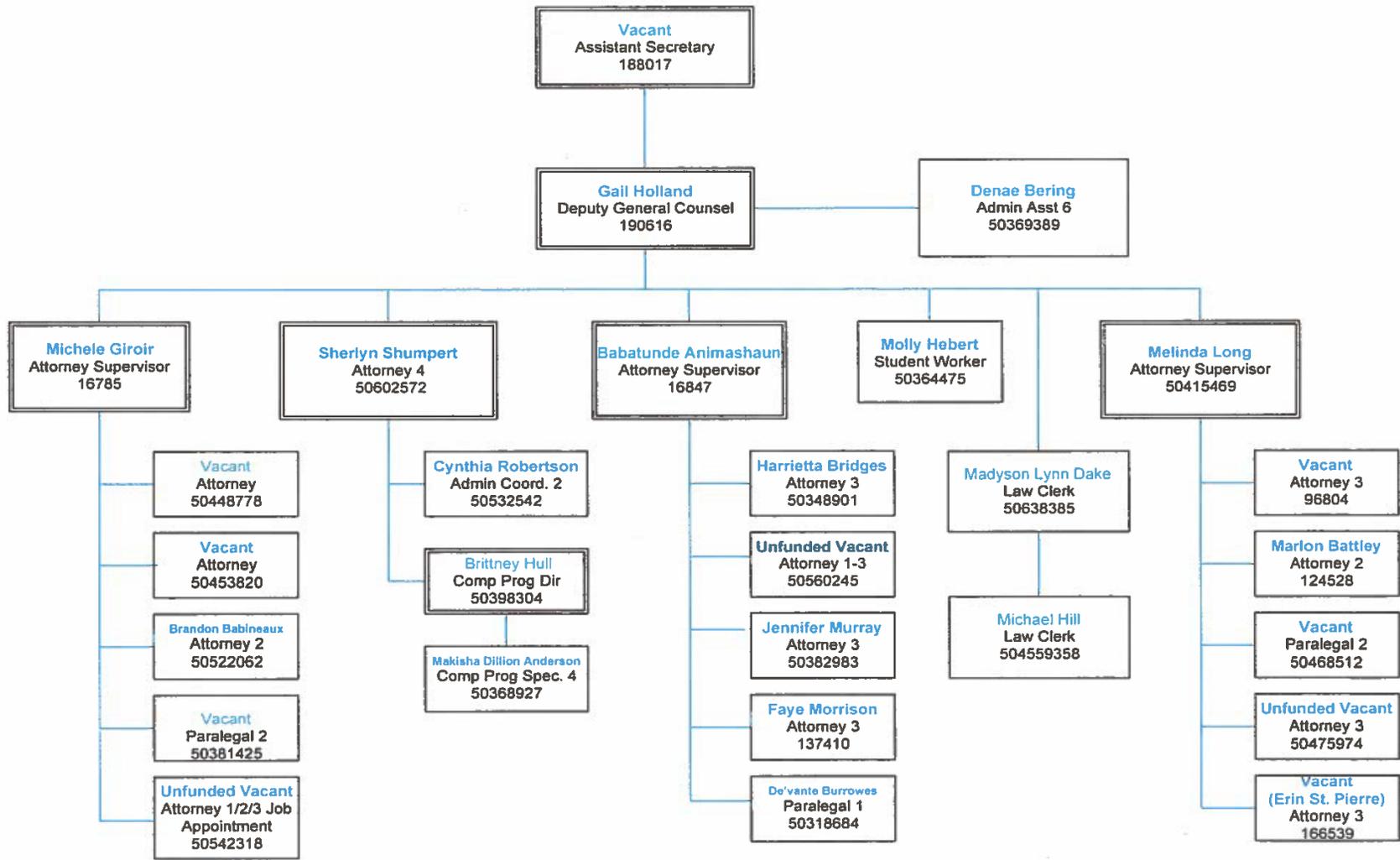
CONTACT PERSON(S):

NAME: LTC Gregory Graphia
TITLE: Dep. Superintendent, Chief Admin. Officer
TELEPHONE: 225-925-6032
FAX: 225-925-4623
E-MAIL: gregory.graphia@la.gov

NAME: John McClanahan
TITLE: Budget Analyst 4
TELEPHONE: 225-925-7671
FAX: 225-925-6889
E-MAIL: john.mcclanahan@la.gov

Department of Public Safety & Corrections
 Public Safety Services
 Office of Management & Finance
 June 2022





OFFICE OF LEGAL AFFAIRS
Proposed 10/3/22

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	1,675,000	—	5,006,987	5,006,987	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,028,139	3,766,719	3,766,719	—	—
FEES & SELF-GENERATED	13,851,290	20,886,207	20,497,142	(389,065)	(1.86)%
STATUTORY DEDICATIONS	8,749,441	7,764,726	7,764,726	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922	14.25%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	13,851,290	20,886,207	20,497,142	(389,065)	(1.86)%
Total:	\$13,851,290	\$20,886,207	\$20,497,142	\$(389,065)	(1.86)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—	—
Riverboat Gaming Enforcement Fund	6,763,822	5,779,107	5,779,107	—	—
Total:	\$8,749,441	\$7,764,726	\$7,764,726	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	6,378,013	6,914,938	7,539,186	624,248	9.03%
Other Compensation	491,421	506,790	771,480	264,690	52.23%
Related Benefits	4,210,661	4,685,479	5,210,078	524,599	11.20%
TOTAL PERSONAL SERVICES	\$11,080,095	\$12,107,207	\$13,520,744	\$1,413,537	11.68%
Travel	27,747	74,534	76,301	1,767	2.37%
Operating Services	1,240,322	2,790,270	2,858,503	68,233	2.45%
Supplies	272,479	529,658	487,293	(42,365)	(8.00)%
TOTAL OPERATING EXPENSES	\$1,540,548	\$3,394,462	\$3,422,097	\$27,635	0.81%
PROFESSIONAL SERVICES	\$116,633	\$306,087	\$176,179	\$(129,908)	(42.44)%
Other Charges	2,743,171	2,875,791	2,676,413	(199,378)	(6.93)%
Debt Service	—	—	—	—	—
Interagency Transfers	11,823,423	13,734,105	17,240,141	3,506,036	25.53%
TOTAL OTHER CHARGES	\$14,566,593	\$16,609,896	\$19,916,554	\$3,306,658	19.91%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922	14.25%

Agency Positions

Classified	100	103	110	7	6.80%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	101	104	111	7	6.73%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	102	105	112	7	6.67%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	1,675,000	—	5,006,987	5,006,987
Interagency Transfers	3,028,139	3,766,719	3,766,719	—
Fees & Self-Generated	13,851,290	20,886,207	20,497,142	(389,065)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	6,763,822	5,779,107	5,779,107	—
Total:	\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,260,848	6,802,938	7,427,186	624,248
5110015	SAL-CLASS-TO-OT	58,014	58,000	58,000	—
5110020	SAL-CLASS-TO-TERM	54,354	54,000	54,000	—
5110025	SAL-UNCLASS-TO-REG	4,797	—	—	—
Total Salaries:		\$6,378,013	\$6,914,938	\$7,539,186	\$624,248

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	444,696	461,828	629,520	167,692
5120035	STUDENT LABOR	43,898	44,962	141,960	96,998
5120105	COMP-CL-NON TO-OT	2,828	—	—	—
Total Other Compensation:		\$491,421	\$506,790	\$771,480	\$264,690

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,284,051	2,605,681	2,884,825	279,144
5130020	RET CONTR-TEACHERS	48,718	50,687	50,687	—
5130050	POSTRET BENEFITS	1,049,088	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	10,151	14,729	15,560	831
5130060	MEDICARE TAX	88,009	150,696	157,376	6,680
5130070	GRP INS CONTRIBUTION	718,525	743,353	981,297	237,944
5130090	TAXABLE FRINGE BEN	12,117	12,000	12,000	—
Total Related Benefits:		\$4,210,661	\$4,685,479	\$5,210,078	\$524,599

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	5,757	19,534	19,999	465
5210015	IN-STATE TRAVEL-CONF	2,530	43,500	44,531	1,031
5210020	IN-STATE TRAV-FIELD	112	—	—	—
5210030	IN-STATE TRV-IT/TRN	8,332	—	—	—
5210090	TRAVEL EXP REIMBURSE	22	—	—	—
5210105	STAFF TRAINING	6,688	6,500	6,653	153
5210110	CONFERENCE REG FEES	2,495	3,000	3,071	71
5210115	CERTIFICATION FEES	1,812	2,000	2,047	47
Total Travel:		\$27,747	\$74,534	\$76,301	\$1,767

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	54,176	54,000	55,281	1,281
5310010	SERV-DUES & OTHER	9,707	9,700	9,930	230
5310011	SERV-SUBSCRIPTIONS	315	—	—	—
5310013	SERV-LAB FEES	1,596	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310015	SERV-SECURITY	2,884	—	—	—
5310017	SERV-DOC DESTRUCTION	36	—	—	—
5310018	SERV-TEMP STAFFING	5,925	5,900	6,040	140
5310019	SERV-FREIGHT	909	—	—	—
5310025	SERV-LOCKSMITH	247	—	—	—
5310037	SERV - TRAINING	30	—	—	—
5310042	SERV-BAR DUES	4,613	4,600	4,709	109
5310048	SERV-SUBSCRIPTIONS	2,112	2,000	2,047	47
5310049	SERV-DUES & OTHER	2,337	2,300	2,355	55
5310050	SERV-DUES & OTHER	597	—	—	—
5310400	SERV-MISC	2,570	300,000	307,111	7,111
5330001	MAINT-BUILDINGS	11,839	11,800	12,080	280
5330003	MAINT-PESTCONTROL	—	10,000	10,237	237
5330005	MAINT-WSTDISP-SHRED	216	—	—	—
5330008	MAINT-EQUIPMENT	8,104	8,000	8,190	190
5330011	MAINT-COMMUNICTN EQP	446	—	—	—
5330014	MAINT-GROUNDS	131	—	—	—
5330017	MAINT-DATA SOFTWARE	37,031	37,000	39,977	2,977
5340020	RENT-EQUIPMENT	28,208	28,000	28,663	663
5340078	RENT-DATA-LIC SOFT	584	—	—	—
5350002	UTIL-DATA LINE/CIRCT	34,998	35,000	35,830	830
5350004	UTIL-TELEPHONE SERV	43,552	43,500	44,531	1,031
5350005	UTIL-OTHER COMM SERV	14,213	14,000	14,332	332
5350006	UTIL-MAIL/DEL/POST	3,965	803,900	822,953	19,053
5350007	UTIL-POSTAGE DUE	35	—	—	—
5350008	UTIL-DEL UPS/FED EXP	177	—	—	—
5350009	UTIL-GAS	376,674	400,000	409,480	9,480

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	582,116	960,258	983,015	22,757
5350011	UTIL-WATER	333	50,700	51,902	1,202
5350012	UTIL-CABLE	9,612	9,612	9,840	228
5350018	UTIL-MAIL/DEL/POST	35	—	—	—
Total Operating Services:		\$1,240,322	\$2,790,270	\$2,858,503	\$68,233

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	66,542	75,000	78,878	3,878
5410002	SUP-TELEPH & ACCESS	2,442	—	—	—
5410006	SUP-COMPUTER	5,629	10,000	10,237	237
5410008	SUP-MEDICAL	81	—	—	—
5410010	SUP-TEXTBOOKS	119	—	—	—
5410016	SUP-BLD	171,854	344,658	295,806	(48,852)
5410017	SUP-JANITORIAL	4,925	5,000	5,119	119
5410020	SUP-COMMUNICATIONS	16,138	20,000	20,474	474
5410021	SUP-ELECTRONICS/ELEC	373	—	—	—
5410023	SUP-PERSONAL	50	—	—	—
5410400	SUP-OTHER	4,326	75,000	76,779	1,779
Total Supplies:		\$272,479	\$529,658	\$487,293	\$(42,365)

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510012	PROF SERV-EDUCATION	1,305	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	360	—	—	—
5510400	PROF SERV-OTHER	114,968	306,087	176,179	(129,908)
Total Professional Services:		\$116,633	\$306,087	\$176,179	\$(129,908)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610003	OTHER PUBLIC ASST	12,127	—	—	—
5620063	MISC-OPERATNG SVCS	248	391,413	391,413	—
5620064	MISC-PROF SVCS	4,638	150,000	150,000	—
5620065	MISC-SUPPLIES OTHER	622,756	624,378	425,000	(199,378)
5620068	MISC-ACQ/MAJ REP OTH	13,916	—	—	—
5620069	MISC-INTERAGENCY OTH	1,960,255	1,542,978	1,542,978	—
5620072	MISC-OC SAL CLASS&UN	29,565	69,514	69,514	—
5620082	MISC-OC-MEDICARE TAX	429	1,008	1,008	—
5620103	MISC-CONSTRUCTION	21	—	—	—
5620130	MISC-COURT FILING	193	—	—	—
5620131	MISC-COURT RECORDS	446	—	—	—
5620132	MISC-COURT REPORTERS	395	—	—	—
5620139	MISC-CONTRACT ATTY	45	—	—	—
5620276	MISC-OC-SUP-INV TRDE	35,445	34,500	34,500	—
5620410	INVENTORY-TRADE-IM OC	62,692	62,000	62,000	—
Total Other Charges:		\$2,743,171	\$2,875,791	\$2,676,413	\$(199,378)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,426,708	2,406,841	2,406,841	—
5950002	IAT-SALARIES	2,611,401	3,234,394	3,234,394	—
5950007	IAT-PRINTING	375	—	—	—
5950008	IAT-POSTAGE	64,205	162,645	162,645	—
5950014	IAT-TELEPHONE	1,199,806	1,400,000	1,402,352	2,352
5950017	IAT-INSURANCE	356,158	423,804	423,804	—
5950033	IAT-INTER AGY TRANS	20,948	21,000	24,684	3,684
5950051	IAT-OSUP	7,962	—	—	—
5950058	IAT-TECH SVCS	5,135,859	6,085,421	9,585,421	3,500,000
Total Interagency Transfers:		\$11,823,423	\$13,734,105	\$17,240,141	\$3,506,036
Total Agency Expenditures:		\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	1,675,000	—	5,006,987	5,006,987	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,028,139	3,766,719	3,766,719	—	—
FEES & SELF-GENERATED	13,851,290	20,886,207	20,497,142	(389,065)	(1.86)%
STATUTORY DEDICATIONS	8,749,441	7,764,726	7,764,726	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922	14.25%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	13,851,290	20,886,207	20,497,142	(389,065)	(1.86)%
Total:	\$13,851,290	\$20,886,207	\$20,497,142	\$(389,065)	(1.86)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—	—
Riverboat Gaming Enforcement Fund	6,763,822	5,779,107	5,779,107	—	—
Total:	\$8,749,441	\$7,764,726	\$7,764,726	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	6,378,013	6,914,938	7,539,186	624,248	9.03%
Other Compensation	491,421	506,790	771,480	264,690	52.23%
Related Benefits	4,210,661	4,685,479	5,210,078	524,599	11.20%
TOTAL PERSONAL SERVICES	\$11,080,095	\$12,107,207	\$13,520,744	\$1,413,537	11.68%
Travel	27,747	74,534	76,301	1,767	2.37%
Operating Services	1,240,322	2,790,270	2,858,503	68,233	2.45%
Supplies	272,479	529,658	487,293	(42,365)	(8.00)%
TOTAL OPERATING EXPENSES	\$1,540,548	\$3,394,462	\$3,422,097	\$27,635	0.81%
PROFESSIONAL SERVICES	\$116,633	\$306,087	\$176,179	\$(129,908)	(42.44)%
Other Charges	2,743,171	2,875,791	2,676,413	(199,378)	(6.93)%
Debt Service	—	—	—	—	—
Interagency Transfers	11,823,423	13,734,105	17,240,141	3,506,036	25.53%
TOTAL OTHER CHARGES	\$14,566,593	\$16,609,896	\$19,916,554	\$3,306,658	19.91%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922	14.25%

Program Positions

Classified	100	103	110	7	6.80%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	101	104	111	7	6.73%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	102	105	112	7	6.67%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	1,675,000	—	5,006,987	5,006,987
Interagency Transfers	3,028,139	3,766,719	3,766,719	—
Fees & Self-Generated	13,851,290	20,886,207	20,497,142	(389,065)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	6,763,822	5,779,107	5,779,107	—
Total:	\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,260,848	6,802,938	7,427,186	624,248
5110015	SAL-CLASS-TO-OT	58,014	58,000	58,000	—
5110020	SAL-CLASS-TO-TERM	54,354	54,000	54,000	—
5110025	SAL-UNCLASS-TO-REG	4,797	—	—	—
Total Salaries:		\$6,378,013	\$6,914,938	\$7,539,186	\$624,248

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	444,696	461,828	629,520	167,692
5120035	STUDENT LABOR	43,898	44,962	141,960	96,998
5120105	COMP-CL-NON TO-OT	2,828	—	—	—
Total Other Compensation:		\$491,421	\$506,790	\$771,480	\$264,690

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,284,051	2,605,681	2,884,825	279,144
5130020	RET CONTR-TEACHERS	48,718	50,687	50,687	—
5130050	POSTRET BENEFITS	1,049,088	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	10,151	14,729	15,560	831
5130060	MEDICARE TAX	88,009	150,696	157,376	6,680
5130070	GRP INS CONTRIBUTION	718,525	743,353	981,297	237,944
5130090	TAXABLE FRINGE BEN	12,117	12,000	12,000	—
Total Related Benefits:		\$4,210,661	\$4,685,479	\$5,210,078	\$524,599

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	5,757	19,534	19,999	465
5210015	IN-STATE TRAVEL-CONF	2,530	43,500	44,531	1,031
5210020	IN-STATE TRAV-FIELD	112	—	—	—
5210030	IN-STATE TRV-IT/TRN	8,332	—	—	—
5210090	TRAVEL EXP REIMBURSE	22	—	—	—
5210105	STAFF TRAINING	6,688	6,500	6,653	153
5210110	CONFERENCE REG FEES	2,495	3,000	3,071	71
5210115	CERTIFICATION FEES	1,812	2,000	2,047	47
Total Travel:		\$27,747	\$74,534	\$76,301	\$1,767

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	54,176	54,000	55,281	1,281
5310010	SERV-DUES & OTHER	9,707	9,700	9,930	230
5310011	SERV-SUBSCRIPTIONS	315	—	—	—
5310013	SERV-LAB FEES	1,596	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310015	SERV-SECURITY	2,884	—	—	—
5310017	SERV-DOC DESTRUCTION	36	—	—	—
5310018	SERV-TEMP STAFFING	5,925	5,900	6,040	140
5310019	SERV-FREIGHT	909	—	—	—
5310025	SERV-LOCKSMITH	247	—	—	—
5310037	SERV - TRAINING	30	—	—	—
5310042	SERV-BAR DUES	4,613	4,600	4,709	109
5310048	SERV-SUBSCRIPTIONS	2,112	2,000	2,047	47
5310049	SERV-DUES & OTHER	2,337	2,300	2,355	55
5310050	SERV-DUES & OTHER	597	—	—	—
5310400	SERV-MISC	2,570	300,000	307,111	7,111
5330001	MAINT-BUILDINGS	11,839	11,800	12,080	280
5330003	MAINT-PESTCONTROL	—	10,000	10,237	237
5330005	MAINT-WSTDISP-SHRED	216	—	—	—
5330008	MAINT-EQUIPMENT	8,104	8,000	8,190	190
5330011	MAINT-COMMUNICTN EQP	446	—	—	—
5330014	MAINT-GROUNDS	131	—	—	—
5330017	MAINT-DATA SOFTWARE	37,031	37,000	39,977	2,977
5340020	RENT-EQUIPMENT	28,208	28,000	28,663	663
5340078	RENT-DATA-LIC SOFT	584	—	—	—
5350002	UTIL-DATA LINE/CIRCT	34,998	35,000	35,830	830
5350004	UTIL-TELEPHONE SERV	43,552	43,500	44,531	1,031
5350005	UTIL-OTHER COMM SERV	14,213	14,000	14,332	332
5350006	UTIL-MAIL/DEL/POST	3,965	803,900	822,953	19,053
5350007	UTIL-POSTAGE DUE	35	—	—	—
5350008	UTIL-DEL UPS/FED EXP	177	—	—	—
5350009	UTIL-GAS	376,674	400,000	409,480	9,480

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	582,116	960,258	983,015	22,757
5350011	UTIL-WATER	333	50,700	51,902	1,202
5350012	UTIL-CABLE	9,612	9,612	9,840	228
5350018	UTIL-MAIL/DEL/POST	35	—	—	—
Total Operating Services:		\$1,240,322	\$2,790,270	\$2,858,503	\$68,233

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	66,542	75,000	78,878	3,878
5410002	SUP-TELEPH & ACCESS	2,442	—	—	—
5410006	SUP-COMPUTER	5,629	10,000	10,237	237
5410008	SUP-MEDICAL	81	—	—	—
5410010	SUP-TEXTBOOKS	119	—	—	—
5410016	SUP-BLD	171,854	344,658	295,806	(48,852)
5410017	SUP-JANITORIAL	4,925	5,000	5,119	119
5410020	SUP-COMMUNICATIONS	16,138	20,000	20,474	474
5410021	SUP-ELECTRONICS/ELEC	373	—	—	—
5410023	SUP-PERSONAL	50	—	—	—
5410400	SUP-OTHER	4,326	75,000	76,779	1,779
Total Supplies:		\$272,479	\$529,658	\$487,293	\$(42,365)

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510012	PROF SERV-EDUCATION	1,305	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	360	—	—	—
5510400	PROF SERV-OTHER	114,968	306,087	176,179	(129,908)
Total Professional Services:		\$116,633	\$306,087	\$176,179	\$(129,908)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610003	OTHER PUBLIC ASST	12,127	—	—	—
5620063	MISC-OPERATNG SVCS	248	391,413	391,413	—
5620064	MISC-PROF SVCS	4,638	150,000	150,000	—
5620065	MISC-SUPPLIES OTHER	622,756	624,378	425,000	(199,378)
5620068	MISC-ACQ/MAJ REP OTH	13,916	—	—	—
5620069	MISC-INTERAGENCY OTH	1,960,255	1,542,978	1,542,978	—
5620072	MISC-OC SAL CLASS&UN	29,565	69,514	69,514	—
5620082	MISC-OC-MEDICARE TAX	429	1,008	1,008	—
5620103	MISC-CONSTRUCTION	21	—	—	—
5620130	MISC-COURT FILING	193	—	—	—
5620131	MISC-COURT RECORDS	446	—	—	—
5620132	MISC-COURT REPORTERS	395	—	—	—
5620139	MISC-CONTRACT ATTY	45	—	—	—
5620276	MISC-OC-SUP-INV TRDE	35,445	34,500	34,500	—
5620410	INVENTORY-TRADE-IM OC	62,692	62,000	62,000	—
Total Other Charges:		\$2,743,171	\$2,875,791	\$2,676,413	\$(199,378)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,426,708	2,406,841	2,406,841	—
5950002	IAT-SALARIES	2,611,401	3,234,394	3,234,394	—
5950007	IAT-PRINTING	375	—	—	—
5950008	IAT-POSTAGE	64,205	162,645	162,645	—
5950014	IAT-TELEPHONE	1,199,806	1,400,000	1,402,352	2,352
5950017	IAT-INSURANCE	356,158	423,804	423,804	—
5950033	IAT-INTER AGY TRANS	20,948	21,000	24,684	3,684
5950051	IAT-OSUP	7,962	—	—	—
5950058	IAT-TECH SVCS	5,135,859	6,085,421	9,585,421	3,500,000
Total Interagency Transfers:		\$11,823,423	\$13,734,105	\$17,240,141	\$3,506,036
Total Expenditures for Program 4182		\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922
Total Agency Expenditures:		\$27,303,870	\$32,417,652	\$37,035,574	\$4,617,922

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
OTS LEASE PAYMENTS	113,362	115,000	115,000	—	9597
GOHSEP B/O & UTILITIES	603,883	629,980	629,980	—	9598
LP GAS BACK-OFFICE	151,541	151,541	151,541	—	9599
OJJ B/O & UTILITIES	1,194,684	1,210,176	1,210,176	—	9600
UNOBLIGATED IAT	—	688,230	688,230	—	9602
INDIRECT COST	956,792	956,792	956,792	—	9603
RENTALS & LEASES	7,877	15,000	15,000	—	9604
Total Interagency Transfers	\$3,028,139	\$3,766,719	\$3,766,719	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
OMV TRANSFER-IN	13,252,293	20,286,207	19,897,142	(389,065)	9589
SALE OF DATA BASE	590,863	600,000	600,000	—	9592
MISCELLANEOUS INCOME	8,134	—	—	—	9593
Total Fees & Self-Generated	\$13,851,290	\$20,886,207	\$20,497,142	\$(389,065)	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
G03-VIDEO DRAW POKER	1,985,619	1,985,619	1,985,619	—	9594
G04-RIVERBOAT GAMING	6,763,822	5,779,107	5,779,107	—	9596
Total Statutory Dedications	\$8,749,441	\$7,764,726	\$7,764,726	—	
Total Sources of Funding:	\$25,628,870	\$32,417,652	\$32,028,587	\$(389,065)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9597 — 418 - IAT OTS Lease Payments

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	115,000	—	—	115,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$115,000	—	—	\$115,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$115,000	—	—	\$115,000	—	—	—	—	—

Form 9597 — 418 - IAT OTS Lease Payments

Question	Narrative Response
State the purpose, source and legal citation.	Costs paid by the Office of Technology Services for the lease of the Data building on the DPS Compound.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9598 — 418 - IAT GOHSEP

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	241,534	—	—	241,534	—	—	—	—	—
Other Compensation	46,362	—	—	46,362	—	—	—	—	—
Related Benefits	159,084	—	—	159,084	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$446,980	—	—	\$446,980	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	183,000	—	—	183,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$183,000	—	—	\$183,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$629,980	—	—	\$629,980	—	—	—	—	—

Form 9598 — 418 - IAT GOHSEP

Question	Narrative Response
State the purpose, source and legal citation.	Funds are provided by GOHSEP to pay for utilities and maintenance expenses for building located on Independence Blvd. In addition, GOHSEP reimburses DPS to perform back-office (Human Resources, Budget, Internal Audit, Travel, and Finance) functions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9599 — 418 - IAT LP Gas

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	151,541	—	—	151,541	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$151,541	—	—	\$151,541	—	—	—	—	—
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	\$151,541	—	—	\$151,541	—	—	—	—	—

Form 9599 — 418 - IAT LP Gas

Question	Narrative Response
State the purpose, source and legal citation.	Indirect costs paid by the Liquefied Petroleum Gas Commission to the Office of Management and Finance for support functions provided by OMF.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9600 — 418 - IAT OJJ

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	675,414	—	—	675,414	—	—	—	—	—
Other Compensation	29,905	—	—	29,905	—	—	—	—	—
Related Benefits	437,825	—	—	437,825	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	—	\$1,143,144	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	67,032	—	—	67,032	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$67,032	—	—	\$67,032	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	—	—	\$1,210,176	—	—	—	—	—

Form 9600 — 418 - IAT OJJ

Question	Narrative Response
State the purpose, source and legal citation.	Funds are transferred from the Office of Juvenile Justice for rental space at the DPS Information Technology building, as well as data circuits, postage, and utilities as used in the Louisiana State Police Headquarters Building. In addition, OJJ reimburses DPS for performing back-office (Finance, Human Resources, Internal Audit, Travel, and Budget) functions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9602 — 418 - Unobligated IAT for Emergency Response

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	688,230	—	—	688,230	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$688,230	—	—	\$688,230	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$688,230	—	—	\$688,230	—	—	—	—	—

Form 9602 — 418 - Unobligated IAT for Emergency Response

Question	Narrative Response
State the purpose, source and legal citation.	Unobligated IAT funding for reimbursement of eligible expenditures when an emergency situation occurs.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9603 — 418 - IAT Office of State Fire Marshal

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	956,792	—	—	956,792	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$956,792	—	—	\$956,792	—	—	—	—	—
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	\$956,792	—	—	\$956,792	—	—	—	—	—

Form 9603 — 418 - IAT Office of State Fire Marshal

Question	Narrative Response
State the purpose, source and legal citation.	Indirect costs paid by the Office of State Fire Marshal to the Office of Management and Finance for support functions provided by OMF.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9604 — 418 - IAT ATC Lease

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,000	—	—	15,000	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,000	—	—	\$15,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000	—	—	\$15,000	—	—	—	—	—

Form 9604 — 418 - IAT ATC Lease

Question	Narrative Response
State the purpose, source and legal citation.	Lease payments paid by the Louisiana Office of Alcohol and Tobacco Control for office space in the OMV/OMF Headquarters building.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 9589 — 418 - S/G OMV TI

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,254,954	—	—	4,254,954	—	—	—	—	—
Other Compensation	263,995	—	—	263,995	—	—	—	—	—
Related Benefits	2,068,418	—	—	2,068,418	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$6,587,367	—	—	\$6,587,367	—	—	—	—	—
Travel	39,000	—	—	39,000	—	—	—	—	—
Operating Services	1,289,270	—	—	1,289,270	—	—	—	—	—
Supplies	483,208	—	—	427,508	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,811,478	—	—	\$1,755,778	—	—	—	—	—
PROFESSIONAL SERVICES	\$206,087	—	—	\$72,100	—	—	—	—	—
Other Charges	596,330	—	—	396,952	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,084,945	—	—	11,084,945	—	—	—	—	—
TOTAL OTHER CHARGES	\$11,681,275	—	—	\$11,481,897	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,286,207	—	—	\$19,897,142	—	—	—	—	—

Form 9589 — 418 - S/G OMV TI

Question	Narrative Response
State the purpose, source and legal citation.	Transfer-in from the Office of Motor Vehicles for operating expenses for the Management and Finance Program.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs within the Office of Management and Finance associated with this funding that are not funded with this fee.
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	A portion of all objectives and indicators in the Operational Plan are associated with this means of financing.
Additional information or comments.	The Office of Management and Finance receives 8.53% of the total Office of Motor Vehicles Transfer-In collections.

Form 9592 — 418 - S/G Sale of Data Base

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	350,000	—	—	350,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	250,000	—	—	250,000	—	—	—	—	—
TOTAL OTHER CHARGES	\$600,000	—	—	\$600,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$600,000	—	—	\$600,000	—	—	—	—	—

Form 9592 — 418 - S/G Sale of Data Base

Question	Narrative Response
State the purpose, source and legal citation.	R.S. 49:950 Sale of departmental computer generated information and material.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are indirect costs associated with collecting these fees. The amount is undeterminable at this point. All expenditure categories are impacted by this.
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	A portion of all objectives and indicators in the Operational Plan is associated with this means of financing.
Additional information or comments.	The Office of Management and Finance receives 100% of this funding.

Form 9593 — 418 - S/G Misc Income

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
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 9593 — 418 - S/G Misc Income

Question	Narrative Response
State the purpose, source and legal citation.	N/A
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

Statutory Dedications

Form 9594 — 418 - S/D Video Draw Poker

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	562,683	—	—	562,683	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,422,936	—	—	1,422,936	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,985,619	—	—	\$1,985,619	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,985,619	—	—	\$1,985,619	—	—	—	—	—

Form 9594 — 418 - S/D Video Draw Poker

Question	Narrative Response
State the purpose, source and legal citation.	Annual Appropriations Act - Office of Management and Finance appropriation from proceeds of Video Draw Poker.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
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 9596 — 418 - S/D Riverboat Gaming

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,743,036	—	—	1,743,036	—	—	—	—	—
Other Compensation	166,528	—	—	166,528	—	—	—	—	—
Related Benefits	911,819	—	—	911,819	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,821,383	—	—	\$2,821,383	—	—	—	—	—
Travel	35,534	—	—	35,534	—	—	—	—	—
Operating Services	1,250,968	—	—	1,250,968	—	—	—	—	—
Supplies	46,450	—	—	46,450	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,332,952	—	—	\$1,332,952	—	—	—	—	—
PROFESSIONAL SERVICES	\$100,000	—	—	\$100,000	—	—	—	—	—
Other Charges	563,548	—	—	563,548	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	961,224	—	—	961,224	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,524,772	—	—	\$1,524,772	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,779,107	—	—	\$5,779,107	—	—	—	—	—

Form 9596 — 418 - S/D Riverboat Gaming

Question	Narrative Response
State the purpose, source and legal citation.	Act 753 of 1991 established the Riverboat Gaming Fund derived from licensing fees and franchise fees and penalties levied on Riverboat gaming activities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9597 OTS LEASE PAYMENTS	Interagency Transfers Form ID 9598 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 9599 LP GAS BACK-OFFICE
Salaries	—	6,914,938	—	—	241,534	—
Other Compensation	—	506,790	—	—	46,362	—
Related Benefits	—	4,685,479	—	—	159,084	151,541
TOTAL PERSONAL SERVICES	—	\$12,107,207	—	—	\$446,980	\$151,541
Travel	—	74,534	—	—	—	—
Operating Services	—	2,790,270	—	—	183,000	—
Supplies	—	529,658	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,394,462	—	—	\$183,000	—
PROFESSIONAL SERVICES	—	\$306,087	—	—	—	—
Other Charges	—	2,875,791	—	115,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	13,734,105	—	—	—	—
TOTAL OTHER CHARGES	—	\$16,609,896	—	\$115,000	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$32,417,652	—	\$115,000	\$629,980	\$151,541

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 9600 OJJ B/O & UTILITIES	Interagency Transfers Form ID 9602 UNOBLIGATED IAT	Interagency Transfers Form ID 9603 INDIRECT COST	Interagency Transfers Form ID 9604 RENTALS & LEASES	Fees & Self-Generated Form ID 9589 OMV TRANSFER-IN	Fees & Self-Generated Form ID 9592 SALE OF DATA BASE
Salaries	675,414	—	—	—	4,254,954	—
Other Compensation	29,905	—	—	—	263,995	—
Related Benefits	437,825	—	956,792	—	2,068,418	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	\$956,792	—	\$6,587,367	—
Travel	—	—	—	—	39,000	—
Operating Services	67,032	—	—	—	1,289,270	—
Supplies	—	—	—	—	483,208	—
TOTAL OPERATING EXPENSES	\$67,032	—	—	—	\$1,811,478	—
PROFESSIONAL SERVICES	—	—	—	—	\$206,087	—
Other Charges	—	688,230	—	—	596,330	350,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	15,000	11,084,945	250,000
TOTAL OTHER CHARGES	—	\$688,230	—	\$15,000	\$11,681,275	\$600,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	\$688,230	\$956,792	\$15,000	\$20,286,207	\$600,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 9594 G03-VIDEO DRAW POKER	Statutory Dedications Form ID 9596 G04-RIVERBOAT GAMING
Salaries	—	1,743,036
Other Compensation	—	166,528
Related Benefits	—	911,819
TOTAL PERSONAL SERVICES	—	\$2,821,383
Travel	—	35,534
Operating Services	—	1,250,968
Supplies	—	46,450
TOTAL OPERATING EXPENSES	—	\$1,332,952
PROFESSIONAL SERVICES	—	\$100,000
Other Charges	562,683	563,548
Debt Service	—	—
Interagency Transfers	1,422,936	961,224
TOTAL OTHER CHARGES	\$1,985,619	\$1,524,772
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$1,985,619	\$5,779,107

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9597 OTS LEASE PAYMENTS	Interagency Transfers Form ID 9598 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 9599 LP GAS BACK-OFFICE
Salaries	—	7,539,186	624,248	—	241,534	—
Other Compensation	—	771,480	264,690	—	46,362	—
Related Benefits	—	5,210,078	524,599	—	159,084	151,541
TOTAL PERSONAL SERVICES	—	\$13,520,744	\$1,413,537	—	\$446,980	\$151,541
Travel	—	76,301	1,767	—	—	—
Operating Services	—	2,858,503	68,233	—	183,000	—
Supplies	—	487,293	13,335	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,422,097	\$83,335	—	\$183,000	—
PROFESSIONAL SERVICES	—	\$176,179	\$4,079	—	—	—
Other Charges	—	2,676,413	—	115,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	17,240,141	3,506,036	—	—	—
TOTAL OTHER CHARGES	—	\$19,916,554	\$3,506,036	\$115,000	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$37,035,574	\$5,006,987	\$115,000	\$629,980	\$151,541

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 9600 OJJ B/O & UTILITIES	Interagency Transfers Form ID 9602 UNOBLIGATED IAT	Interagency Transfers Form ID 9603 INDIRECT COST	Interagency Transfers Form ID 9604 RENTALS & LEASES	Fees & Self-Generated Form ID 9589 OMV TRANSFER-IN	Fees & Self-Generated Form ID 9592 SALE OF DATA BASE
Salaries	675,414	—	—	—	4,254,954	—
Other Compensation	29,905	—	—	—	263,995	—
Related Benefits	437,825	—	956,792	—	2,068,418	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	\$956,792	—	\$6,587,367	—
Travel	—	—	—	—	39,000	—
Operating Services	67,032	—	—	—	1,289,270	—
Supplies	—	—	—	—	427,508	—
TOTAL OPERATING EXPENSES	\$67,032	—	—	—	\$1,755,778	—
PROFESSIONAL SERVICES	—	—	—	—	\$72,100	—
Other Charges	—	688,230	—	—	396,952	350,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	15,000	11,084,945	250,000
TOTAL OTHER CHARGES	—	\$688,230	—	\$15,000	\$11,481,897	\$600,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	\$688,230	\$956,792	\$15,000	\$19,897,142	\$600,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 9594 G03-VIDEO DRAW POKER	Statutory Dedications Form ID 9596 G04-RIVERBOAT GAMING
Salaries	—	1,743,036
Other Compensation	—	166,528
Related Benefits	—	911,819
TOTAL PERSONAL SERVICES	—	\$2,821,383
Travel	—	35,534
Operating Services	—	1,250,968
Supplies	—	46,450
TOTAL OPERATING EXPENSES	—	\$1,332,952
PROFESSIONAL SERVICES	—	\$100,000
Other Charges	562,683	563,548
Debt Service	—	—
Interagency Transfers	1,422,936	961,224
TOTAL OTHER CHARGES	\$1,985,619	\$1,524,772
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$1,985,619	\$5,779,107

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
GOHSEP B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	603,883	629,980	629,980	—
INDIRECT COST	4710058	MR-INT AGCY-SERVICES	956,792	956,792	956,792	—
LP GAS BACK-OFFICE	4710058	MR-INT AGCY-SERVICES	151,541	151,541	151,541	—
OJJ B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	1,194,683	1,210,176	1,210,176	—
OTS LEASE PAYMENTS	4710059	MR-FROM STATE AGENCY	113,363	115,000	115,000	—
RENTALS & LEASES	4710057	MR-INT AGCY-COMMOD	7,877	15,000	15,000	—
UNOBLIGATED IAT	4710059	MR-FROM STATE AGENCY	—	688,230	688,230	—
Total Collections/Income			\$3,028,139	\$3,766,719	\$3,766,719	—
TYPE						
Expenditures Source of Funding Form (BR-6)			3,028,139	3,766,719	3,766,719	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,028,139	\$3,766,719	\$3,766,719	—
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
MISCELLANEOUS INCOME	4550030	LIC PERM & FEES-OTH	8,134	—	—	—
OMV TRANSFER-IN	4830014	INTRAFUND TRANSFER	13,638,988	20,286,207	19,897,142	(389,065)
SALE OF DATA BASE	4550030	LIC PERM & FEES-OTH	590,863	600,000	600,000	—
Total Collections/Income			\$14,237,985	\$20,886,207	\$20,497,142	\$(389,065)
TYPE						
Expenditures Source of Funding Form (BR-6)			13,851,290	20,886,207	20,497,142	(389,065)
Carryforward			389,065	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$14,240,355	\$20,886,207	\$20,497,142	\$(389,065)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$(2,370)	—	—	—

Statutory Dedications

G03 - Video Draw Poker Device Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
G03-VIDEO DRAW POKER	4830014	INTRAFUND TRANSFER	1,985,619	1,985,619	1,985,619	—
Total Collections/Income			\$1,985,619	\$1,985,619	\$1,985,619	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,985,619	1,985,619	1,985,619	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,985,619	\$1,985,619	\$1,985,619	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

G04 - Riverboat Gaming Enforcement Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
G04-RIVERBOAT GAMING	4830014	INTRAFUND TRANSFER	6,763,822	5,779,107	5,779,107	—
Total Collections/Income			\$6,763,822	\$5,779,107	\$5,779,107	—
TYPE						
Expenditures Source of Funding Form (BR-6)			6,763,822	5,779,107	5,779,107	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$6,763,822	\$5,779,107	\$5,779,107	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10230 — 418 BR-7 S/G

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	Deficit balance in Self-Generated per final Financial Analysis Report due to retainage on a purchase order.

Form 10231 — 418 BR-7 Stat Ded

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 10232 — 418 BR-7 IAT

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

4182 - Management & Finance

Travel

FY2023-2024 Request	Description
76,301	Travel to be determined.
\$76,301	Total Travel

Operating Services

FY2023-2024 Request	Description
2,858,503	Operating Services related to agency operations.
\$2,858,503	Total Operating Services

Supplies

FY2023-2024 Request	Description
487,293	Supplies related to agency operations.
\$487,293	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
4,079	State General Fund	
\$4,079		Inflation - Continuation Budget Request.
72,100	Fees & Self-Generated	
100,000	Riverboat Gaming Enforcement Fund	
\$172,100		Professional Services to prepare the Annual Financial Reports (AFRs) to file with the Office of Statewide Reporting and Accounting (OSRAP). Also, to develop an accounting database for the Governor's Office of Homeland Security (GOHSEP).
\$176,179		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
746,952	Fees & Self-Generated	
803,230	Interagency Transfers	
563,548	Riverboat Gaming Enforcement Fund	
562,683	Video Draw Poker Device Fund	
\$2,676,413		Other Charges related to agency operations.
\$2,676,413	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
2,642,145	Fees & Self-Generated		
\$2,642,145		DIVISION OF ADMINISTRATIVE LAW	Administrative Law Hearings for DPS.
56,087	Fees & Self-Generated		
\$56,087		STATE CIVIL SERVICE	Civil Service Fees. Comprehensive Public Training Program Fees.
3,684	State General Fund		
\$3,684		OFF. TELECOMMUNICATIONS MGMT	Computer lease.
3,500,000	State General Fund		
\$3,500,000		DOA-OFFICE OF TECHNOLOGY SVCS	Continuation Budget Request - Funds Collection/Revenue Classification application
2,352	State General Fund		
\$2,352		DOA-OFFICE OF TECHNOLOGY SVCS	Continuation Budget Request - Telephone
7,506,120	Fees & Self-Generated		
382,255	Riverboat Gaming Enforcement Fund		
772,936	Video Draw Poker Device Fund		
\$8,661,311		DOA-OFFICE OF TECHNOLOGY SVCS	Information Technology Services.
369,099	Riverboat Gaming Enforcement Fund		
\$369,099		LEGISLATIVE AUDITOR	Legislative Auditor Fees.
111,645	Fees & Self-Generated		
1,000	Riverboat Gaming Enforcement Fund		

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
50,000	Video Draw Poker Device Fund		
\$162,645		ADMINISTRATIVE SERVICES	Postage.
10,665	Riverboat Gaming Enforcement Fund		
\$10,665		DIVISION OF ADMINISTRATION	Purchasing Consolidation.
275,099	Fees & Self-Generated		
148,705	Riverboat Gaming Enforcement Fund		
\$423,804		OFFICE OF RISK MANAGEMENT	Risk Management Insurance Premium
15,000	Interagency Transfers		
49,500	Riverboat Gaming Enforcement Fund		
600,000	Video Draw Poker Device Fund		
735,500	Fees & Self-Generated		
\$1,400,000		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone Services.
8,349	Fees & Self-Generated		
\$8,349		DIVISION OF ADMINISTRATION	Uniform Payroll Service Fees.
\$17,240,141	Total Interagency Transfers		



This page has been intentionally left blank

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	83,214	671,354	752,419	3,500,000	5,006,987
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	—	—	3,766,719
FEES & SELF-GENERATED	20,886,207	(389,065)	—	—	—	—	20,497,142
STATUTORY DEDICATIONS	7,764,726	—	—	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,417,652	\$(389,065)	\$83,214	\$671,354	\$752,419	\$3,500,000	\$37,035,574

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	20,886,207	(389,065)	—	—	—	—	20,497,142
Total:	\$20,886,207	\$(389,065)	—	—	—	—	\$20,497,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	—	—	\$7,764,726

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	6,914,938	—	—	163,570	460,678	—	7,539,186
Other Compensation	506,790	—	—	264,690	—	—	771,480
Related Benefits	4,685,479	—	—	243,094	281,505	—	5,210,078
TOTAL PERSONAL SERVICES	\$12,107,207	—	—	\$671,354	\$742,183	—	\$13,520,744
Travel	74,534	—	1,767	—	—	—	76,301
Operating Services	2,790,270	—	66,133	—	2,100	—	2,858,503
Supplies	529,658	(55,700)	11,235	—	2,100	—	487,293
TOTAL OPERATING EXPENSES	\$3,394,462	\$(55,700)	\$79,135	—	\$4,200	—	\$3,422,097
PROFESSIONAL SERVICES	\$306,087	\$(133,987)	\$4,079	—	—	—	\$176,179
Other Charges	2,875,791	(199,378)	—	—	—	—	2,676,413
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,734,105	—	—	—	6,036	3,500,000	17,240,141
TOTAL OTHER CHARGES	\$16,609,896	\$(199,378)	—	—	\$6,036	\$3,500,000	\$19,916,554
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,417,652	\$(389,065)	\$83,214	\$671,354	\$752,419	\$3,500,000	\$37,035,574
Classified	103	—	—	—	7	—	110
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	—	—	—	7	—	111
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(389,065)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(389,065)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(55,700)
TOTAL OPERATING EXPENSES	\$(55,700)
PROFESSIONAL SERVICES	\$(133,987)
Other Charges	(199,378)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(199,378)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(389,065)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,925
FEES & SELF-GENERATED	43,327
STATUTORY DEDICATIONS	33,962
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$83,214

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,767
Operating Services	66,133
Supplies	11,235
TOTAL OPERATING EXPENSES	\$79,135
PROFESSIONAL SERVICES	\$4,079
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$83,214

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 13147 — 418 - OMF - CB-5 - Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	83,214
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,925)
FEES & SELF-GENERATED	(43,327)
STATUTORY DEDICATIONS	(33,962)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 13207 — 418 - OMF - CB-6 - Compulsory

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	671,354
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$671,354

Expenditures

	Amount
Salaries	163,570
Other Compensation	264,690
Related Benefits	243,094
TOTAL PERSONAL SERVICES	\$671,354
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	\$671,354

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 13477 — 418 - OMF - CB7-1 HR 7 Positions
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	752,419
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$752,419

Expenditures

	Amount
Salaries	460,678
Other Compensation	—
Related Benefits	281,505
TOTAL PERSONAL SERVICES	\$742,183
Travel	—
Operating Services	2,100
Supplies	2,100
TOTAL OPERATING EXPENSES	\$4,200
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	6,036
TOTAL OTHER CHARGES	\$6,036
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$752,419

Positions

	FTE
Classified	7
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 13475 — 418 - OMF - CB8-1 Fund Collection/Rev Classification App
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,500,000

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	3,500,000
TOTAL OTHER CHARGES	\$3,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,500,000

Positions

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

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	83,214	671,354	752,419	3,500,000	5,006,987
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	—	—	3,766,719
FEES & SELF-GENERATED	20,886,207	(389,065)	—	—	—	—	20,497,142
STATUTORY DEDICATIONS	7,764,726	—	—	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,417,652	\$(389,065)	\$83,214	\$671,354	\$752,419	\$3,500,000	\$37,035,574

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	20,886,207	(389,065)	—	—	—	—	20,497,142
Total:	\$20,886,207	\$(389,065)	—	—	—	—	\$20,497,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	—	—	\$7,764,726

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	6,914,938	—	—	163,570	460,678	—	7,539,186
Other Compensation	506,790	—	—	264,690	—	—	771,480
Related Benefits	4,685,479	—	—	243,094	281,505	—	5,210,078
TOTAL PERSONAL SERVICES	\$12,107,207	—	—	\$671,354	\$742,183	—	\$13,520,744
Travel	74,534	—	1,767	—	—	—	76,301
Operating Services	2,790,270	—	66,133	—	2,100	—	2,858,503
Supplies	529,658	(55,700)	11,235	—	2,100	—	487,293
TOTAL OPERATING EXPENSES	\$3,394,462	\$(55,700)	\$79,135	—	\$4,200	—	\$3,422,097
PROFESSIONAL SERVICES	\$306,087	\$(133,987)	\$4,079	—	—	—	\$176,179
Other Charges	2,875,791	(199,378)	—	—	—	—	2,676,413
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,734,105	—	—	—	6,036	3,500,000	17,240,141
TOTAL OTHER CHARGES	\$16,609,896	\$(199,378)	—	—	\$6,036	\$3,500,000	\$19,916,554
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,417,652	\$(389,065)	\$83,214	\$671,354	\$752,419	\$3,500,000	\$37,035,574
Classified	103	—	—	—	7	—	110
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	—	—	—	7	—	111
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(389,065)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(389,065)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(55,700)
TOTAL OPERATING EXPENSES	\$(55,700)
PROFESSIONAL SERVICES	\$(133,987)
Other Charges	(199,378)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(199,378)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(389,065)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(389,065)
Total:	\$(389,065)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(389,065)
Total:	\$(389,065)

Supplies

Commitment item	Name	Amount
5410016	SUP-BLD	(55,700)
Total:		\$(55,700)

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	(133,987)
Total:		\$(133,987)

Other Charges

Commitment item	Name	Amount
5620065	MISC-SUPPLIES OTHER	(199,378)
Total:		\$(199,378)

Form 11659 — Standard Inflation Adjustment

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,925
FEES & SELF-GENERATED	43,327
STATUTORY DEDICATIONS	33,962
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$83,214

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,767
Operating Services	66,133
Supplies	11,235
TOTAL OPERATING EXPENSES	\$79,135
PROFESSIONAL SERVICES	\$4,079
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$83,214

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	43,327
Total:	\$43,327

Statutory Dedications

	Amount
Riverboat Gaming Enforcement Fund	33,962
Total:	\$33,962

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	43,327
Interagency Transfers	5,925
Riverboat Gaming Enforcement Fund	33,962
Total:	\$83,214

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	465
5210015	IN-STATE TRAVEL-CONF	1,031
5210105	STAFF TRAINING	153
5210110	CONFERENCE REG FEES	71
5210115	CERTIFICATION FEES	47
Total:		\$1,767

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,281
5310010	SERV-DUES & OTHER	230
5310018	SERV-TEMP STAFFING	140
5310042	SERV-BAR DUES	109
5310048	SERV-SUBSCRIPTIONS	47
5310049	SERV-DUES & OTHER	55
5310400	SERV-MISC	7,111
5330001	MAINT-BUILDINGS	280
5330003	MAINT-PESTCONTROL	237
5330008	MAINT-EQUIPMENT	190
5330017	MAINT-DATA SOFTWARE	877
5340020	RENT-EQUIPMENT	663
5350002	UTIL-DATA LINE/CIRCT	830
5350004	UTIL-TELEPHONE SERV	1,031
5350005	UTIL-OTHER COMM SERV	332

Operating Services (continued)

Commitment item	Name	Amount
5350006	UTIL-MAIL/DEL/POST	19,053
5350009	UTIL-GAS	9,480
5350010	UTIL-ELECTRICITY	22,757
5350011	UTIL-WATER	1,202
5350012	UTIL-CABLE	228
Total:		\$66,133

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,778
5410006	SUP-COMPUTER	237
5410016	SUP-BLD	6,848
5410017	SUP-JANITORIAL	119
5410020	SUP-COMMUNICATIONS	474
5410400	SUP-OTHER	1,779
Total:		\$11,235

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	4,079
Total:		\$4,079

Form 13147 — 418 - OMF - CB-5 - Inflation

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	83,214
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,925)
FEES & SELF-GENERATED	(43,327)
STATUTORY DEDICATIONS	(33,962)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(43,327)
Total:	\$(43,327)

Statutory Dedications

	Amount
Riverboat Gaming Enforcement Fund	(33,962)
Total:	\$(33,962)

Question	Narrative Response
Explain the need for this request.	N/A.
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 13207 — 418 - OMF - CB-6 - Compulsory

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	671,354
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$671,354

EXPENDITURES

	Amount
Salaries	163,570
Other Compensation	264,690
Related Benefits	243,094
TOTAL PERSONAL SERVICES	\$671,354
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	\$671,354

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.	Compulsory adjustments related to the PEP.
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.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF MANAGEMENT & FINANCE
FISCAL YEAR 2023-2024

PEP COMPULSORY ADJUSTMENTS
SUMMARY SHEET

SALARIES				
PEP REPORT	5110010			TOTAL
FILLED	6,648,589			6,648,589
VACANT	317,919			317,919
TOTAL	6,966,508			6,966,508
LESS: BUDGETED	6,802,938			6,802,938
ADJUSTMENT NEEDED	163,570			163,570

OTHER COMPENSATION				
PEP REPORT	5120010	5120035		TOTAL
FILLED	629,520	141,960		771,480
VACANT				0
TOTAL	629,520	141,960		771,480
LESS: BUDGETED	461,828	44,962		506,790
ADJUSTMENT NEEDED	167,692	96,998		264,690

RELATED BENEFITS					
PEP REPORT	5130010		5130055	5130070	TOTAL
FILLED	2,570,272		15,560	813,206	3,399,038
VACANT	128,439			79,380	207,819
TOTAL	2,698,711		15,560	892,586	3,606,857
LESS: BUDGETED	2,605,681		14,729	743,353	3,363,763
ADJUSTMENT NEEDED	93,030		831	149,233	243,094

T:\BUDGET\418 - Management and Finance\FY 24\Budget Request\PEP Report\PEP Analysis Summary - 418

Form 13477 — 418 - OMF - CB7-1 HR 7 Positions

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	752,419
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$752,419

EXPENDITURES

	Amount
Salaries	460,678
Other Compensation	—
Related Benefits	281,505
TOTAL PERSONAL SERVICES	\$742,183
Travel	—
Operating Services	2,100
Supplies	2,100
TOTAL OPERATING EXPENSES	\$4,200
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	6,036
TOTAL OTHER CHARGES	\$6,036
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$752,419

AUTHORIZED POSITIONS

	FTE
Classified	7
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	<p>The Office of Management & Finance (OMF) is requesting 7 new T.O. positions and \$752,419. This request includes \$460,678 in Salaries and \$281,505 in Related Benefits. Operating Services in the amount of \$2,100 for maintenance and Supplies in the amount of \$2,100 for office supplies are being requested as a standard amount. IAT charges in the amount of \$6,036 are being requested, which includes \$2,352 for telephone charges from the Office of Technology Services (OTS) for the 7 new positions, plus 6 laptops, 8 monitors and 6 docking stations. The Office of Management & Finance (OMF) Human Resources (HR) section is facing two major issues currently: staffing shortages and new ADA legislation with new training, tracking, and reporting requirements. Regarding staffing shortages, HR currently has 24 T.O. positions, 23 of which are professional HR titles. HR services 3 major groups: The Department of Public Safety (DPS), The Office of Juvenile Justice (OJJ), and The Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), each having their own policies and procedures, with an estimated 4,300 employees (currently filled positions plus funded vacancies) with specific rules/requirements that fall under one of three categories: Civil Service, State Police Commission, or Unclassified. The ratio of DPS HR professional to agency employees is 1/187. The majority of state HR offices operate at a ratio of 1/70-80, and are only responsible for the rules/requirements of the Civil Service Commission and a single agency's policies and procedures. This office is operating at a deficit, which impacts our ability to provide adequate HR services to the agencies we are responsible for. We currently have four unfunded full-time positions that are filled using job appointments to alleviate some of these issues, and these positions need to be transitioned to funded T.O. positions in order for this office to continue to meet the needs of the agencies we service. We are additionally requesting one additional position to bring our ratio of personnel down to 1/143. One Business Analytics Specialist, 2 Human Resource Specialists and 2 Human Resource Analysts C are being requested to address this issue. ADA Legislation, House Bill 143 of the 2022 Regular Legislative Session, was passed by the Legislature and has been signed by the Governor as Act 103. This Act establishes certain policy, training, tracking and reporting requirements for all executive branch state agencies. In order to comply with the requirements set forth in this Act, two additional Human Resources personnel will be needed, consisting of one Human Resource Specialist and one Human Resource Analyst C.</p>
Cite performance indicators for the adjustment.	<p>This request supports the mission of the Office of Management and Finance, to provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities.</p>
What would the impact be if this is not funded?	<p>If these positions are not funded, Human Resources could be in violation of Louisiana R.S. 46:2595-2597. Additionally, these positions not being funded will cause additional strain on department resources.</p>
Is revenue a fixed amount or can it be adjusted?	<p>The requested amount can be adjusted based on the recommended level of expenditure. However, if all requested positions are not funded, Human Resources will not be able to continue to adequately meet the needs of the agencies it is responsible for.</p>
Is the expenditure of these revenues restricted?	<p>The expenditure of these funds is not limited/restricted.</p>
Additional information or comments.	<p>N/A.</p>

Form 13475 — 418 - OMF - CB8-1 Fund Collection/Rev Classification App

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,500,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,500,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	3,500,000
TOTAL OTHER CHARGES	\$3,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,500,000

Question	Narrative Response
Explain the need for this request.	The Office of Management & Finance (OMF) is requesting funds for a Funds Collection/Revenue Classification application at a cost of \$3,500,000. OMF is in need of a Funds Collection/Revenue Classification application due to the legacy financial modules being written in old code. This project will replace the current funds collection and revenue classification modules which need to be replaced as soon as possible. The new module will integrate with LaGov and the newer Department of Public Safety (DPS) solutions including the Office of Motor Vehicles (OMV) Modernization (NEAL) Solution, LSP Concealed Handguns Solution, Louisiana Office of State Fire Marshal (OSFM) Incident Management System, OMV Miscellaneous Receipts and many other new solutions being developed. The project will be accomplished via an Information Technology (IT) Modernization project using Agile and IT Staff Augmentation to fully implement the new solution and transition out of the old application. The project is estimated to last 18 months. There will be no additional cost for server/storage/backups/software support. DPS is paying for these items with the current application. The funding for these items associated with the current application would transfer to the new solution upon implementation.
Cite performance indicators for the adjustment.	This request supports the mission of the Office of Management and Finance, to provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities.
What would the impact be if this is not funded?	If not funded, issues with our current antiquated modules would prevent efficient collection of funds and revenue classification.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount and cannot be adjusted.
Is the expenditure of these revenues restricted?	The expenditure of these funds is not limited/restricted.
Additional information or comments.	N/A.

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	5,006,987	—	5,006,987
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	3,766,719
FEES & SELF-GENERATED	20,886,207	(389,065)	—	20,497,142
STATUTORY DEDICATIONS	7,764,726	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,417,652	\$4,617,922	—	\$37,035,574
Salaries	6,914,938	624,248	—	7,539,186
Other Compensation	506,790	264,690	—	771,480
Related Benefits	4,685,479	524,599	—	5,210,078
TOTAL PERSONAL SERVICES	\$12,107,207	\$1,413,537	—	\$13,520,744
Travel	74,534	1,767	—	76,301
Operating Services	2,790,270	68,233	—	2,858,503
Supplies	529,658	(42,365)	—	487,293
TOTAL OPERATING EXPENSES	\$3,394,462	\$27,635	—	\$3,422,097
PROFESSIONAL SERVICES	\$306,087	\$(129,908)	—	\$176,179
Other Charges	2,875,791	(199,378)	—	2,676,413
Debt Service	—	—	—	—
Interagency Transfers	13,734,105	3,506,036	—	17,240,141
TOTAL OTHER CHARGES	\$16,609,896	\$3,306,658	—	\$19,916,554
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$32,417,652	\$4,617,922	—	\$37,035,574
Classified	103	7	—	110
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	7	—	111
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4182 Management & Finance
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

4182 - Management & Finance

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,006,987	—	5,006,987
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	3,766,719
FEES & SELF-GENERATED	20,886,207	(389,065)	—	20,497,142
STATUTORY DEDICATIONS	7,764,726	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,417,652	\$4,617,922	—	\$37,035,574
Salaries	6,914,938	624,248	—	7,539,186
Other Compensation	506,790	264,690	—	771,480
Related Benefits	4,685,479	524,599	—	5,210,078
TOTAL PERSONAL SERVICES	\$12,107,207	\$1,413,537	—	\$13,520,744
Travel	74,534	1,767	—	76,301
Operating Services	2,790,270	68,233	—	2,858,503
Supplies	529,658	(42,365)	—	487,293
TOTAL OPERATING EXPENSES	\$3,394,462	\$27,635	—	\$3,422,097
PROFESSIONAL SERVICES	\$306,087	\$(129,908)	—	\$176,179
Other Charges	2,875,791	(199,378)	—	2,676,413
Debt Service	—	—	—	—
Interagency Transfers	13,734,105	3,506,036	—	17,240,141
TOTAL OTHER CHARGES	\$16,609,896	\$3,306,658	—	\$19,916,554
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$32,417,652	\$4,617,922	—	\$37,035,574
Classified	103	7	—	110
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	7	—	111
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,006,987	—	—	5,006,987
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	3,766,719
FEES & SELF-GENERATED	20,886,207	(389,065)	—	—	20,497,142
STATUTORY DEDICATIONS	7,764,726	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,417,652	\$4,617,922	—	—	\$37,035,574
Salaries	6,914,938	624,248	—	—	7,539,186
Other Compensation	506,790	264,690	—	—	771,480
Related Benefits	4,685,479	524,599	—	—	5,210,078
TOTAL PERSONAL SERVICES	\$12,107,207	\$1,413,537	—	—	\$13,520,744
Travel	74,534	1,767	—	—	76,301
Operating Services	2,790,270	68,233	—	—	2,858,503
Supplies	529,658	(42,365)	—	—	487,293
TOTAL OPERATING EXPENSES	\$3,394,462	\$27,635	—	—	\$3,422,097
PROFESSIONAL SERVICES	\$306,087	\$(129,908)	—	—	\$176,179
Other Charges	2,875,791	(199,378)	—	—	2,676,413
Debt Service	—	—	—	—	—
Interagency Transfers	13,734,105	3,506,036	—	—	17,240,141
TOTAL OTHER CHARGES	\$16,609,896	\$3,306,658	—	—	\$19,916,554
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$32,417,652	\$4,617,922	—	—	\$37,035,574
Classified	103	7	—	—	110
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	7	—	—	111
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	20,886,207	(389,065)	—	—	20,497,142
Total:	\$20,886,207	\$(389,065)	—	—	\$20,497,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	\$7,764,726

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,006,987	—	—	5,006,987
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	3,766,719
FEES & SELF-GENERATED	20,886,207	(389,065)	—	—	20,497,142
STATUTORY DEDICATIONS	7,764,726	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,417,652	\$4,617,922	—	—	\$37,035,574
Salaries	6,914,938	624,248	—	—	7,539,186
Other Compensation	506,790	264,690	—	—	771,480
Related Benefits	4,685,479	524,599	—	—	5,210,078
TOTAL PERSONAL SERVICES	\$12,107,207	\$1,413,537	—	—	\$13,520,744
Travel	74,534	1,767	—	—	76,301
Operating Services	2,790,270	68,233	—	—	2,858,503
Supplies	529,658	(42,365)	—	—	487,293
TOTAL OPERATING EXPENSES	\$3,394,462	\$27,635	—	—	\$3,422,097
PROFESSIONAL SERVICES	\$306,087	\$(129,908)	—	—	\$176,179
Other Charges	2,875,791	(199,378)	—	—	2,676,413
Debt Service	—	—	—	—	—
Interagency Transfers	13,734,105	3,506,036	—	—	17,240,141
TOTAL OTHER CHARGES	\$16,609,896	\$3,306,658	—	—	\$19,916,554
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$32,417,652	\$4,617,922	—	—	\$37,035,574
Classified	103	7	—	—	110
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	7	—	—	111
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	20,886,207	(389,065)	—	—	20,497,142
Total:	\$20,886,207	\$(389,065)	—	—	\$20,497,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	\$7,764,726



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	1,675,000	—	5,006,987	—	—	5,006,987	5,006,987
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,028,139	3,766,719	—	—	—	3,766,719	—
FEES & SELF-GENERATED	13,851,290	20,886,207	(389,065)	—	—	20,497,142	(389,065)
STATUTORY DEDICATIONS	8,749,441	7,764,726	—	—	—	7,764,726	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,303,870	\$32,417,652	\$4,617,922	—	—	\$37,035,574	\$4,617,922

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	13,851,290	20,886,207	(389,065)	—	—	20,497,142	(389,065)
Total:	\$13,851,290	\$20,886,207	\$(389,065)	—	—	\$20,497,142	\$(389,065)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	6,763,822	5,779,107	—	—	—	5,779,107	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	\$8,749,441	\$7,764,726	—	—	—	\$7,764,726	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	6,378,013	6,914,938	624,248	—	—	7,539,186	624,248
Other Compensation	491,421	506,790	264,690	—	—	771,480	264,690
Related Benefits	4,210,661	4,685,479	524,599	—	—	5,210,078	524,599
TOTAL PERSONAL SERVICES	\$11,080,095	\$12,107,207	\$1,413,537	—	—	\$13,520,744	\$1,413,537
Travel	27,747	74,534	1,767	—	—	76,301	1,767
Operating Services	1,240,322	2,790,270	68,233	—	—	2,858,503	68,233
Supplies	272,479	529,658	(42,365)	—	—	487,293	(42,365)
TOTAL OPERATING EXPENSES	\$1,540,548	\$3,394,462	\$27,635	—	—	\$3,422,097	\$27,635
PROFESSIONAL SERVICES	\$116,633	\$306,087	\$(129,908)	—	—	\$176,179	\$(129,908)
Other Charges	2,743,171	2,875,791	(199,378)	—	—	2,676,413	(199,378)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,823,423	13,734,105	3,506,036	—	—	17,240,141	3,506,036
TOTAL OTHER CHARGES	\$14,566,593	\$16,609,896	\$3,306,658	—	—	\$19,916,554	\$3,306,658
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,303,870	\$32,417,652	\$4,617,922	—	—	\$37,035,574	\$4,617,922
Classified	100	103	7	—	—	110	7
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	101	104	7	—	—	111	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	1,675,000	—	5,006,987	—	—	5,006,987	5,006,987
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,028,139	3,766,719	—	—	—	3,766,719	—
FEES & SELF-GENERATED	13,851,290	20,886,207	(389,065)	—	—	20,497,142	(389,065)
STATUTORY DEDICATIONS	8,749,441	7,764,726	—	—	—	7,764,726	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$27,303,870	\$32,417,652	\$4,617,922	—	—	\$37,035,574	\$4,617,922

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	13,851,290	20,886,207	(389,065)	—	—	20,497,142	(389,065)
Total:	\$13,851,290	\$20,886,207	\$(389,065)	—	—	\$20,497,142	\$(389,065)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	6,763,822	5,779,107	—	—	—	5,779,107	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	\$8,749,441	\$7,764,726	—	—	—	\$7,764,726	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	6,378,013	6,914,938	624,248	—	—	7,539,186	624,248
Other Compensation	491,421	506,790	264,690	—	—	771,480	264,690
Related Benefits	4,210,661	4,685,479	524,599	—	—	5,210,078	524,599
TOTAL PERSONAL SERVICES	\$11,080,095	\$12,107,207	\$1,413,537	—	—	\$13,520,744	\$1,413,537
Travel	27,747	74,534	1,767	—	—	76,301	1,767
Operating Services	1,240,322	2,790,270	68,233	—	—	2,858,503	68,233
Supplies	272,479	529,658	(42,365)	—	—	487,293	(42,365)
TOTAL OPERATING EXPENSES	\$1,540,548	\$3,394,462	\$27,635	—	—	\$3,422,097	\$27,635
PROFESSIONAL SERVICES	\$116,633	\$306,087	\$(129,908)	—	—	\$176,179	\$(129,908)
Other Charges	2,743,171	2,875,791	(199,378)	—	—	2,676,413	(199,378)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,823,423	13,734,105	3,506,036	—	—	17,240,141	3,506,036
TOTAL OTHER CHARGES	\$14,566,593	\$16,609,896	\$3,306,658	—	—	\$19,916,554	\$3,306,658
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,303,870	\$32,417,652	\$4,617,922	—	—	\$37,035,574	\$4,617,922
Classified	100	103	7	—	—	110	7
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	101	104	7	—	—	111	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—



This page has been intentionally left blank

Addenda

INTERAGENCY TRANSFERS

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Department of State Civil Service (17-560) and Office of Management and Finance (08B-418)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024

Office of Management and Finance (08B-418) is budgeted to receive the following revenue from
 (Agency Name and #) Department of State Civil Service (17-560)
 (Agency Name and #)

by Interagency Transfer for the following reason(s):

State Civil Service:

Civil Service Fees	\$50,201
Comprehensive Public Training Program Fees	\$5,886
	<u>\$56,087</u>

* This amount is based on existing FY 22/23 budget, and will be adjusted by the Office of Planning & Budget.

 Recipient Agency Fiscal Officer

 Date

[Signature]

 Sending Agency Fiscal Officer

[Signature]

 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-7's as documentation for I.A.T. revenues and I.A.T. expense).

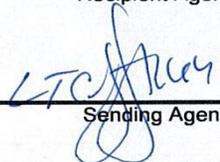
BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Division of Administration - Office of State and Office of Management and Finance
Uniform Payroll (01-107) (Recipient Agency and #) and (08B-418) (Sending Agency and #)
 For Fiscal Year 2023-2024 Division of Administration - Office of State is budgeted to receive the following revenue from
Uniform Payroll (01-107) (Agency Name and #)
Office of Management and Finance by Interagency Transfer for the following reason(s):
(08B-418) (Agency Name and #)

Uniform Payroll Service Fees \$8,349

* This amount is based on existing FY 22/23 budget, and will be adjusted by the Office of Planning & Budget.

 Recipient Agency Fiscal Officer


 Sending Agency Fiscal Officer

 Date
10/27/2022

 Date

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

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of the Legislative Auditor (24-954) and Office of Management and Finance (08B-418)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 Office of the Legislative Auditor (24-954) is budgeted to receive the following revenue from
 (Agency Name and #)

Office of Management and Finance (08B-418) by Interagency Transfer for the following reason(s):
 (Agency Name and #)

Legislative Auditor Fees \$369,099

* This amount is based on FY 22/23 amount provided by LLA.

 Recipient Agency Fiscal Officer Date

LTC [Signature] _____
 Sending Agency Fiscal Officer Date *10/27/2022*

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-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Risk Management (21-804) and Office of Management and Finance (08B-418)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024

Office of Risk Management (21-804) is budgeted to receive the following revenue from
(Agency Name and #)

Office of Management and Finance (08B-418)
(Agency Name and #)

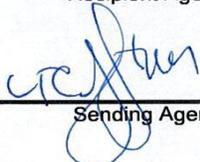
by Interagency Transfer for the following reason(s):

Risk Management Insurance Premium \$423,804

* This amount is based on existing FY 22/23 budget, and will be adjusted by the Office of Planning & Budget.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

10/27/2022
Date

NOTE:

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

Page 1

BR-19B
(9\99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Technology Services (21-815) and Office of Management and Finance (08B-418)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 Office of Technology Services (21-815) is budgeted to receive the following revenue from
 (Agency Name and #)

Office of Management and Finance (08B-418) by Interagency Transfer for the following reason(s):
 (Agency Name and #)

Postage \$162,645

* This amount is based on FY 22/23 budget, and will be adjusted by the Office of Planning & Budget.

 Recipient Agency Fiscal Officer

[Signature]

 Sending Agency Fiscal Officer

 Date

10/27/2022

 Date

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

BR-19B
(9\99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Technology Services (21-815) and Office of Management and Finance (08B-418)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 Office of Technology Services (21-815) is budgeted to receive the following revenue from
 (Agency Name and #)

Office of Management and Finance (08B-418) by Interagency Transfer for the following reason(s):
 (Agency Name and #)

Telephone Services \$1,402,352

* This amount is based on FY 22/23 budget plus the FY23/24 continuation budget request, and will be adjusted by the Office of Planning & Budget.

 Recipient Agency Fiscal Officer

[Signature]

 Sending Agency Fiscal Officer

 Date

10/27/2022

 Date

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

BR-19B
(9\99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Technology Services (21-815) and Office of Management and Finance (08B-418)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024

Office of Technology Services (21-815) is budgeted to receive the following revenue from
(Agency Name and #)

Office of Management and Finance (08B-418)
(Agency Name and #)

by Interagency Transfer for the following reason(s):

Information Technology Services \$12,161,311

* This amount is based on existing FY 22/23 budget plus FY23/24 continuation budget requests, and will be adjusted by the Office of Planning & Budget.

Recipient Agency Fiscal Officer

Date

LTC [Signature]

Sending Agency Fiscal Officer

10/27/2022

Date

NOTE:

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

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of State Procurement (21-820) and Office of Management and Finance (08B-418)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024

Office of State Procurement (21-820) is budgeted to receive the following revenue from
(Agency Name and #)

Office of Management and Finance (08B-418)
(Agency Name and #)

by Interagency Transfer for the following reason(s):

Procurement Services \$10,665

* This amount is based on FY 22/23 budget, and will be adusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

L. J. H. H. H.

Sending Agency Fiscal Officer

10/27/2022

Date

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



This page has been intentionally left blank



This page has been intentionally left blank

