

# Agency Budget Request

FISCAL YEAR 2022–2023



Public Safety Services

418 — Office of Management and Finance



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# Signature Page

**BUDGET REQUEST**

Fiscal Year Ending June 30, 2023

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><i>Col Lamar A. Davis</i></u>	HEAD OF BUDGET UNIT: <u><i>Jason Starnes</i></u>
PRINTED NAME/TITLE: <u>COL. LAMAR A. DAVIS, DEPUTY SECRETARY</u>	PRINTED NAME/TITLE: <u>JASON STARNES, DEP. SUPERINTENDENT - CHIEF ADMIN. OFFICER</u>
DATE: <u>November 1, 2021</u>	DATE: <u>November 1, 2021</u>
EMAIL ADDRESS: <u>Lamar.Davis@la.gov</u>	EMAIL ADDRESS: <u>Jason.Starnes@la.gov</u>
PROGRAM CONTACT PERSON: <u>ERIN BIELKIEWICZ</u>	FINANCIAL CONTACT PERSON: <u>JOHN McCLANAHAN</u>
TITLE: <u>DEPUTY UNDERSECRETARY</u>	TITLE: <u>BUDGET ANALYST 4</u>
TELEPHONE NUMBER: <u>(225) 925-6032</u>	TELEPHONE NUMBER: <u>(225) 925-7671</u>
EMAIL ADDRESS: <u>Erin.Bielkiewicz@la.gov</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 2022 - 2023**

## **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.

**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 to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law 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.

**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.

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, 2025.

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 Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law 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 2022-2023	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023		
23520	K	Percentage of annual audit plan achieved	94%	94%	94%	94%	80% <sup>1</sup>		
23523	K	Percentage of deposits classified (recorded in the general ledger) within two weeks of receipt	90%	95% <sup>2</sup>	90%	90%	90% <sup>3</sup>		
23524	K	Percentage of preventative maintenance plan completed	100%	100%	100%	100%	100% <sup>3</sup>		

<sup>1</sup> Decrease due to a change in the way mid-year amendments are done to the audit plan. Under IAD’s new administration, mid-year adjustments to the audit plan will be only for major changes. Previously IAD adjusted the audit plan more freely, which allowed a greater percentage of the audits that remained on the plan to be completed.

<sup>2</sup> Staff exceeded expectations this fiscal year.

<sup>3</sup> Continuation budget based on existing performance standard for FY22

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: Support Services

2. (KEY) Through the Legal activity, to ensure that all offices, boards, and commissions within Public Safety have access to effective, quality legal assistance through June 30, 2025.

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 Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law 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 2022-2023	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023		
23591	K	Annual average number of hours of legal assistance provided per attorney to agencies within Public Safety Services	1,000	1,290 <sup>1</sup>	1,000	1,000	1,000		
23592	K	Number of proceedings where OLA attorneys provide representation before courts, boards, commissions, and administrative hearing panels	1,100	1,192 <sup>2</sup>	1,000	1,000	1,000		

<sup>1</sup> Attorneys exceeded their goal providing legal services to their agency.

<sup>2</sup> There was more litigation than anticipated.

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: Support Services

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 the Budget Unit Heads of Public Safety Services, including but not limited to the Office of State Fire Marshal, Office of Motor Vehicles, Office of State Police, and Liquefied Petroleum Gas Commission, through June 30, 2025.

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 Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law 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 2022-2023	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023		
22410	K	Number of Rules, Regulations, Contracts, Expungements, and Legislation drafted/reviewed/opposed for the Budget Unit Heads of Public Safety Services, including but not limited to the Office of State Fire Marshal, Office of Motor Vehicles, Office of State Police, and Liquefied Petroleum Gas Commission	1,200	1,574 <sup>1</sup>	1,200	1,200	1,200 <sup>2</sup>		

<sup>1</sup> There was an increase in expungements due to a change in eligibility.

<sup>2</sup> Continuation budget based on existing performance standard for FY22

**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS:

CHECKLIST:

Organization Chart Attached:

Program Structure Chart Attached:

OTHER:

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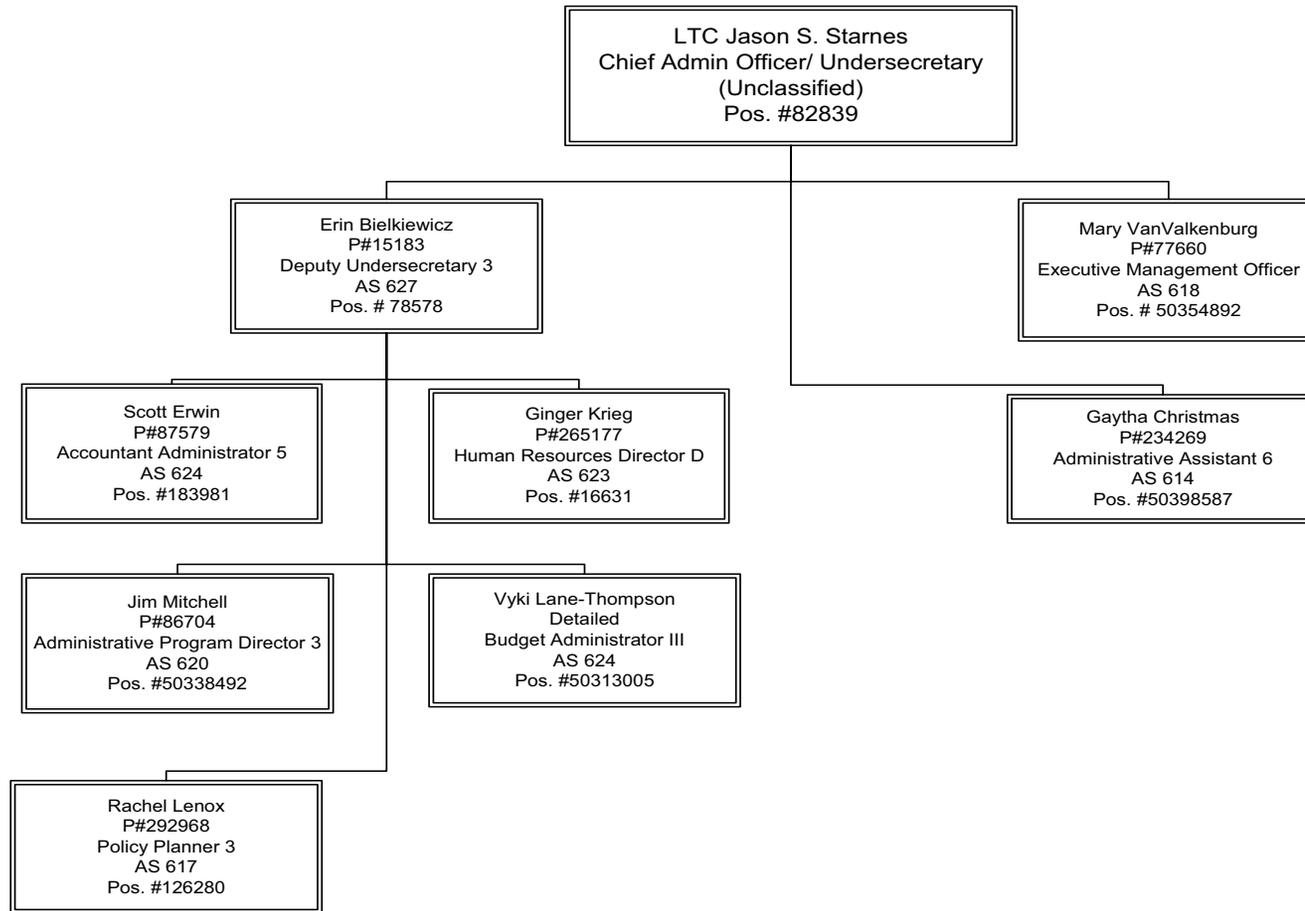
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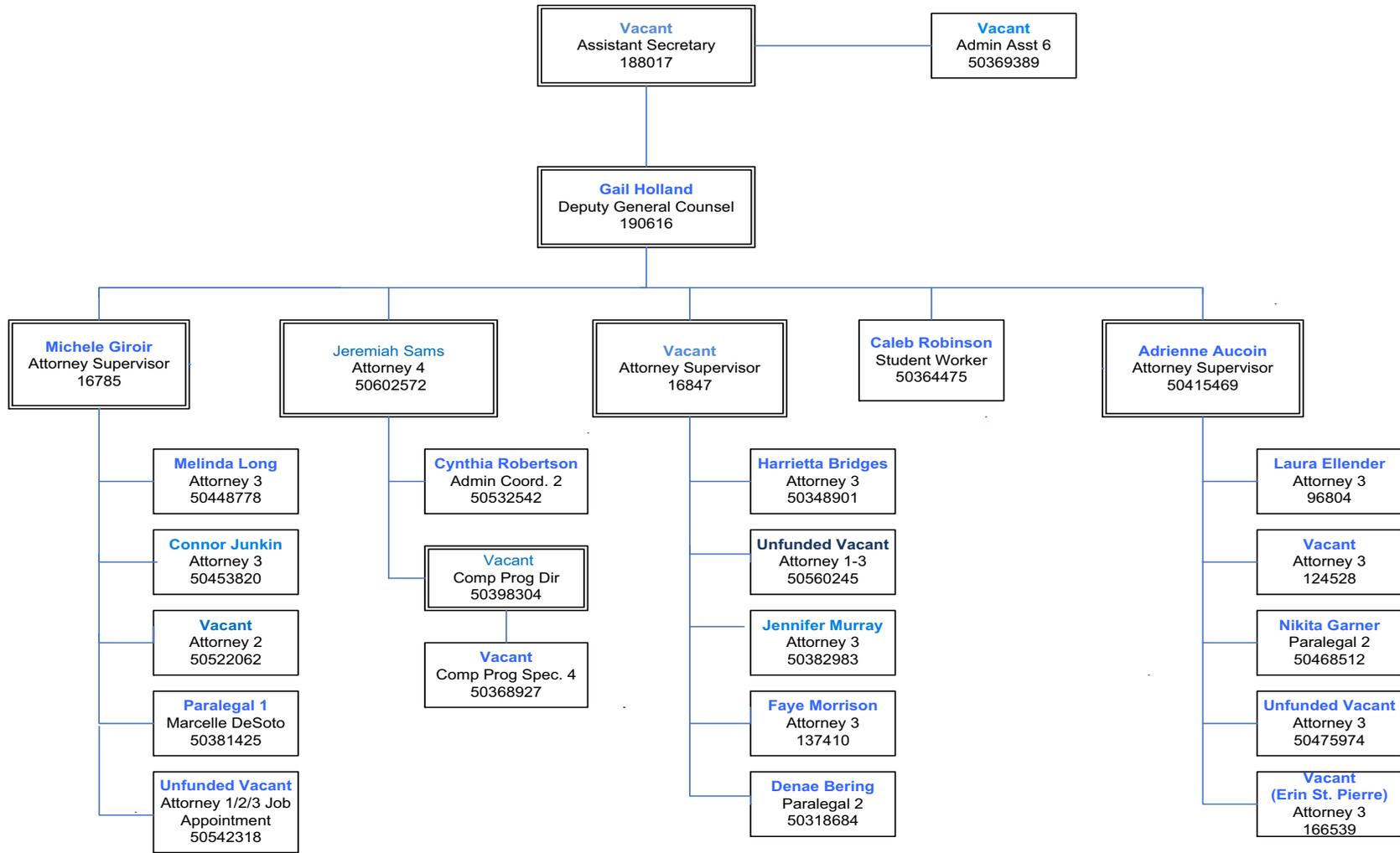
CONTACT PERSON(S):

NAME: Jason Starnes  
TITLE: Dep. Superintendent, Chief Admin. Officer  
TELEPHONE: 225-925-6032  
FAX: 225-925-4623  
E-MAIL: jason.starnes@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  
September 2021





**OFFICE OF LEGAL AFFAIRS**  
Proposed 10/08/2021

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	597,050	597,050	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,011,334	3,766,719	3,772,720	6,001	0.16%
FEES & SELF-GENERATED	14,573,312	17,970,593	18,557,318	586,725	3.26%
STATUTORY DEDICATIONS	7,684,263	8,749,441	8,783,808	34,367	0.39%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>	<b>4.02%</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	14,573,312	17,970,593	18,557,318	586,725	3.26%
<b>Total:</b>	<b>\$14,573,312</b>	<b>\$17,970,593</b>	<b>\$18,557,318</b>	<b>\$586,725</b>	<b>3.26%</b>

**Statutory Dedications**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 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	5,698,644	6,763,822	6,798,189	34,367	0.51%
<b>Total:</b>	<b>\$7,684,263</b>	<b>\$8,749,441</b>	<b>\$8,783,808</b>	<b>\$34,367</b>	<b>0.39%</b>

**Agency Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	6,568,178	6,473,465	6,989,034	515,569	7.96%
Other Compensation	460,094	638,550	800,411	161,861	25.35%
Related Benefits	4,419,604	4,669,649	4,746,643	76,994	1.65%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,447,876</b>	<b>\$11,781,664</b>	<b>\$12,536,088</b>	<b>\$754,424</b>	<b>6.40%</b>
Travel	12,311	74,534	76,323	1,789	2.40%
Operating Services	2,128,882	2,790,270	2,858,237	67,967	2.44%
Supplies	356,205	473,958	485,883	11,925	2.52%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,497,398</b>	<b>\$3,338,762</b>	<b>\$3,420,443</b>	<b>\$81,681</b>	<b>2.45%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$131,591</b>	<b>\$172,100</b>	<b>\$176,230</b>	<b>\$4,130</b>	<b>2.40%</b>
Other Charges	2,752,385	3,176,413	3,176,413	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	8,439,659	12,017,814	12,019,722	1,908	0.02%
<b>TOTAL OTHER CHARGES</b>	<b>\$11,192,045</b>	<b>\$15,194,227</b>	<b>\$15,196,135</b>	<b>\$1,908</b>	<b>0.01%</b>
Acquisitions	—	—	26,000	26,000	—
Major Repairs	—	—	356,000	356,000	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>	<b>\$382,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>	<b>4.02%</b>

**Agency Positions**

Classified	102	100	105	5	5.00%
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>103</b>	<b>101</b>	<b>106</b>	<b>5</b>	<b>4.95%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>104</b>	<b>102</b>	<b>107</b>	<b>5</b>	<b>4.90%</b>

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	—	—	597,050	597,050
Interagency Transfers	3,011,334	3,766,719	3,772,720	6,001
Fees & Self-Generated	14,573,312	17,970,593	18,557,318	586,725
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	5,698,644	6,763,822	6,798,189	34,367
<b>Total:</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	380,971	380,971
5110010	SAL-CLASS-TO-REG	6,316,328	6,239,520	6,374,118	134,598
5110015	SAL-CLASS-TO-OT	42,852	26,000	26,000	—
5110020	SAL-CLASS-TO-TERM	53,379	1,000	1,000	—
5110025	SAL-UNCLASS-TO-REG	155,619	206,945	206,945	—
<b>Total Salaries:</b>		<b>\$6,568,178</b>	<b>\$6,473,465</b>	<b>\$6,989,034</b>	<b>\$515,569</b>

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	—	161,861	161,861
5120010	COMPENSATION/WAGES	416,913	556,150	556,150	—
5120035	STUDENT LABOR	41,115	82,400	82,400	—
5120105	COMP-CL-NON TO-OT	1,290	—	—	—
5120110	COMP-CL-NON TO-TERM	776	—	—	—
<b>Total Other Compensation:</b>		<b>\$460,094</b>	<b>\$638,550</b>	<b>\$800,411</b>	<b>\$161,861</b>

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,502,910	2,688,613	2,741,779	53,166
5130020	RET CONTR-TEACHERS	24,032	48,033	48,033	—
5130050	POSTRET BENEFITS	1,048,002	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	7,607	8,196	8,196	—
5130060	MEDICARE TAX	91,118	89,010	90,962	1,952
5130065	UNEMPLOYMENT BENEFIT	529	—	—	—
5130070	GRP INS CONTRIBUTION	732,111	721,464	743,340	21,876
5130090	TAXABLE FRINGE BEN	13,296	6,000	6,000	—
<b>Total Related Benefits:</b>		<b>\$4,419,604</b>	<b>\$4,669,649</b>	<b>\$4,746,643</b>	<b>\$76,994</b>

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	53	12,534	12,835	301
5210015	IN-STATE TRAVEL-CONF	983	42,000	43,008	1,008
5210020	IN-STATE TRAV-FIELD	110	—	—	—
5210030	IN-STATE TRV-IT/TRN	4,852	—	—	—
5210050	OUT-OF-STATE TRV-ADM	—	6,000	6,144	144
5210055	OUT-OF-STTRV-CONF	166	14,000	14,336	336
5210105	STAFF TRAINING	2,629	—	—	—
5210110	CONFERENCE REG FEES	2,662	—	—	—
5210115	CERTIFICATION FEES	856	—	—	—
<b>Total Travel:</b>		<b>\$12,311</b>	<b>\$74,534</b>	<b>\$76,323</b>	<b>\$1,789</b>

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310005	SERV-PRINTING	41,580	41,000	41,984	984
5310010	SERV-DUES & OTHER	25,024	40,000	40,960	960
5310013	SERV-LAB FEES	238	—	—	—
5310017	SERV-DOC DESTRUCTION	144	—	—	—
5310018	SERV-TEMP STAFFING	127,905	—	—	—
5310019	SERV-FREIGHT	905	—	—	—
5310025	SERV-LOCKSMITH	115	—	—	—
5310042	SERV-BAR DUES	4,350	—	—	—
5310049	SERV-DUES & OTHER	2,330	—	—	—
5310050	SERV-DUES & OTHER	1,612	—	—	—
5310400	SERV-MISC	1,348	5,000	5,120	120
5330001	MAINT-BUILDINGS	936	23,487	24,051	564
5330003	MAINT-PESTCONTROL	—	10,000	10,240	240
5330004	MAINT-GARBAGE DISP	2,430	—	—	—
5330008	MAINT-EQUIPMENT	19,959	60,000	61,440	1,440
5330017	MAINT-DATA SOFTWARE	(2,241)	—	400	400
5340010	RENT-REAL ESTATE	411,775	—	—	—
5340015	RENT-OPER COST-BLDG	19,504	—	—	—
5340020	RENT-EQUIPMENT	28,282	25,000	25,600	600
5340078	RENT-DATA-LIC SOFT	189	—	—	—
5350004	UTIL-TELEPHONE SERV	98,483	30,000	31,320	1,320
5350005	UTIL-OTHER COMM SERV	4,593	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,936	800,000	819,200	19,200
5350008	UTIL-DEL UPS/FED EXP	33	—	—	—
5350009	UTIL-GAS	499,487	514,300	526,643	12,343
5350010	UTIL-ELECTRICITY	828,678	1,190,783	1,219,362	28,579

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5350011	UTIL-WATER	2,204	50,700	51,917	1,217
5350012	UTIL-CABLE	5,082	—	—	—
<b>Total Operating Services:</b>		<b>\$2,128,882</b>	<b>\$2,790,270</b>	<b>\$2,858,237</b>	<b>\$67,967</b>

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	60,079	100,000	102,950	2,950
5410002	SUP-TELEPH & ACCESS	2,458	—	—	—
5410006	SUP-COMPUTER	853	10,000	10,240	240
5410007	SUP-CLOTHING/UNIFORM	—	500	512	12
5410013	SUP-FOOD & BEVERAGE	555	—	—	—
5410016	SUP-BLD	272,042	243,458	249,301	5,843
5410017	SUP-JANITORIAL	—	100,000	102,400	2,400
5410054	SUP-STORES INCREASE	13,099	—	—	—
5410400	SUP-OTHER	7,119	20,000	20,480	480
<b>Total Supplies:</b>		<b>\$356,205</b>	<b>\$473,958</b>	<b>\$485,883</b>	<b>\$11,925</b>

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	833	—	—	—
5510023	PROF SERV-INDUSTCLN	5,300	—	—	—
5510400	PROF SERV-OTHER	125,458	172,100	176,230	4,130
<b>Total Professional Services:</b>		<b>\$131,591</b>	<b>\$172,100</b>	<b>\$176,230</b>	<b>\$4,130</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	83,884	61,413	61,413	—
5620064	MISC-PROF SVCS	—	300,000	300,000	—
5620065	MISC-SUPPLIES OTHER	356,551	425,000	425,000	—
5620068	MISC-ACQ/MAJ REP OTH	21,874	50,000	50,000	—
5620069	MISC-INTERAGENCY OTH	2,258,794	2,340,000	2,340,000	—
5620103	MISC-CONSTRUCTION	63	—	—	—
5620112	MISC-OTH PUB SAF FRD	7,778	—	—	—
5620130	MISC-COURT FILING	650	—	—	—
5620131	MISC-COURT RECORDS	647	—	—	—
5620276	MISC-OC-SUP-INV TRDE	29,960	—	—	—
5620410	INVENTORY-TRADE-IM OC	(7,816)	—	—	—
<b>Total Other Charges:</b>		<b>\$2,752,385</b>	<b>\$3,176,413</b>	<b>\$3,176,413</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,800,230	3,399,952	3,399,952	—
5950002	IAT-SALARIES	2,235,185	3,161,458	3,161,458	—
5950004	IAT-RELATED BENEFITS	—	772,936	772,936	—
5950007	IAT-PRINTING	964	—	—	—
5950008	IAT-POSTAGE	53,560	112,258	112,258	—
5950009	IAT-DATA PROCESSING	12,822	—	—	—
5950014	IAT-TELEPHONE	1,337,611	1,300,000	1,300,000	—
5950017	IAT-INSURANCE	338,280	355,136	355,136	—
5950018	IAT-AUTOMOTIVE REP	—	5,000	5,000	—
5950033	IAT-INTER AGY TRANS	18,628	1,858,504	1,858,504	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950037	IAT-AUTOMOTIVE SUPP	—	15,000	15,000	—
5950058	IAT-TECH SVCS	1,642,379	1,037,570	1,039,478	1,908
<b>Total Interagency Transfers:</b>		<b>\$8,439,659</b>	<b>\$12,017,814</b>	<b>\$12,019,722</b>	<b>\$1,908</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710924	OFFICE & EQUIP-MA	—	—	26,000	26,000
<b>Total Acquisitions:</b>		<b>—</b>	<b>—</b>	<b>\$26,000</b>	<b>\$26,000</b>

**Major Repairs**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	356,000	356,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$356,000</b>	<b>\$356,000</b>
<b>Total Agency Expenditures:</b>		<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>

**PROGRAM SUMMARY STATEMENT**

**4182 - Management & Finance**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	597,050	597,050	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,011,334	3,766,719	3,772,720	6,001	0.16%
FEES & SELF-GENERATED	14,573,312	17,970,593	18,557,318	586,725	3.26%
STATUTORY DEDICATIONS	7,684,263	8,749,441	8,783,808	34,367	0.39%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>	<b>4.02%</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	14,573,312	17,970,593	18,557,318	586,725	3.26%
<b>Total:</b>	<b>\$14,573,312</b>	<b>\$17,970,593</b>	<b>\$18,557,318</b>	<b>\$586,725</b>	<b>3.26%</b>

**Statutory Dedications**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 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	5,698,644	6,763,822	6,798,189	34,367	0.51%
<b>Total:</b>	<b>\$7,684,263</b>	<b>\$8,749,441</b>	<b>\$8,783,808</b>	<b>\$34,367</b>	<b>0.39%</b>

**Program Expenditures**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	6,568,178	6,473,465	6,989,034	515,569	7.96%
Other Compensation	460,094	638,550	800,411	161,861	25.35%
Related Benefits	4,419,604	4,669,649	4,746,643	76,994	1.65%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,447,876</b>	<b>\$11,781,664</b>	<b>\$12,536,088</b>	<b>\$754,424</b>	<b>6.40%</b>
Travel	12,311	74,534	76,323	1,789	2.40%
Operating Services	2,128,882	2,790,270	2,858,237	67,967	2.44%
Supplies	356,205	473,958	485,883	11,925	2.52%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,497,398</b>	<b>\$3,338,762</b>	<b>\$3,420,443</b>	<b>\$81,681</b>	<b>2.45%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$131,591</b>	<b>\$172,100</b>	<b>\$176,230</b>	<b>\$4,130</b>	<b>2.40%</b>
Other Charges	2,752,385	3,176,413	3,176,413	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	8,439,659	12,017,814	12,019,722	1,908	0.02%
<b>TOTAL OTHER CHARGES</b>	<b>\$11,192,045</b>	<b>\$15,194,227</b>	<b>\$15,196,135</b>	<b>\$1,908</b>	<b>0.01%</b>
Acquisitions	—	—	26,000	26,000	—
Major Repairs	—	—	356,000	356,000	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>	<b>\$382,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>	<b>4.02%</b>

**Program Positions**

Classified	102	100	105	5	5.00%
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>103</b>	<b>101</b>	<b>106</b>	<b>5</b>	<b>4.95%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>104</b>	<b>102</b>	<b>107</b>	<b>5</b>	<b>4.90%</b>

**Cost Detail**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
State General Fund	—	—	597,050	597,050
Interagency Transfers	3,011,334	3,766,719	3,772,720	6,001
Fees & Self-Generated	14,573,312	17,970,593	18,557,318	586,725
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	5,698,644	6,763,822	6,798,189	34,367
<b>Total:</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>

**Salaries**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	380,971	380,971
5110010	SAL-CLASS-TO-REG	6,316,328	6,239,520	6,374,118	134,598
5110015	SAL-CLASS-TO-OT	42,852	26,000	26,000	—
5110020	SAL-CLASS-TO-TERM	53,379	1,000	1,000	—
5110025	SAL-UNCLASS-TO-REG	155,619	206,945	206,945	—
<b>Total Salaries:</b>		<b>\$6,568,178</b>	<b>\$6,473,465</b>	<b>\$6,989,034</b>	<b>\$515,569</b>

**Other Compensation**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	—	161,861	161,861
5120010	COMPENSATION/WAGES	416,913	556,150	556,150	—
5120035	STUDENT LABOR	41,115	82,400	82,400	—
5120105	COMP-CL-NON TO-OT	1,290	—	—	—
5120110	COMP-CL-NON TO-TERM	776	—	—	—
<b>Total Other Compensation:</b>		<b>\$460,094</b>	<b>\$638,550</b>	<b>\$800,411</b>	<b>\$161,861</b>

**Related Benefits**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,502,910	2,688,613	2,741,779	53,166
5130020	RET CONTR-TEACHERS	24,032	48,033	48,033	—
5130050	POSTRET BENEFITS	1,048,002	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	7,607	8,196	8,196	—
5130060	MEDICARE TAX	91,118	89,010	90,962	1,952
5130065	UNEMPLOYMENT BENEFIT	529	—	—	—
5130070	GRP INS CONTRIBUTION	732,111	721,464	743,340	21,876
5130090	TAXABLE FRINGE BEN	13,296	6,000	6,000	—
<b>Total Related Benefits:</b>		<b>\$4,419,604</b>	<b>\$4,669,649</b>	<b>\$4,746,643</b>	<b>\$76,994</b>

**Travel**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	53	12,534	12,835	301
5210015	IN-STATE TRAVEL-CONF	983	42,000	43,008	1,008
5210020	IN-STATE TRAV-FIELD	110	—	—	—
5210030	IN-STATE TRV-IT/TRN	4,852	—	—	—
5210050	OUT-OF-STATE TRV-ADM	—	6,000	6,144	144
5210055	OUT-OF-STTRV-CONF	166	14,000	14,336	336
5210105	STAFF TRAINING	2,629	—	—	—
5210110	CONFERENCE REG FEES	2,662	—	—	—
5210115	CERTIFICATION FEES	856	—	—	—
<b>Total Travel:</b>		<b>\$12,311</b>	<b>\$74,534</b>	<b>\$76,323</b>	<b>\$1,789</b>

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310005	SERV-PRINTING	41,580	41,000	41,984	984
5310010	SERV-DUES & OTHER	25,024	40,000	40,960	960
5310013	SERV-LAB FEES	238	—	—	—
5310017	SERV-DOC DESTRUCTION	144	—	—	—
5310018	SERV-TEMP STAFFING	127,905	—	—	—
5310019	SERV-FREIGHT	905	—	—	—
5310025	SERV-LOCKSMITH	115	—	—	—
5310042	SERV-BAR DUES	4,350	—	—	—
5310049	SERV-DUES & OTHER	2,330	—	—	—
5310050	SERV-DUES & OTHER	1,612	—	—	—
5310400	SERV-MISC	1,348	5,000	5,120	120
5330001	MAINT-BUILDINGS	936	23,487	24,051	564
5330003	MAINT-PESTCONTROL	—	10,000	10,240	240
5330004	MAINT-GARBAGE DISP	2,430	—	—	—
5330008	MAINT-EQUIPMENT	19,959	60,000	61,440	1,440
5330017	MAINT-DATA SOFTWARE	(2,241)	—	400	400
5340010	RENT-REAL ESTATE	411,775	—	—	—
5340015	RENT-OPER COST-BLDG	19,504	—	—	—
5340020	RENT-EQUIPMENT	28,282	25,000	25,600	600
5340078	RENT-DATA-LIC SOFT	189	—	—	—
5350004	UTIL-TELEPHONE SERV	98,483	30,000	31,320	1,320
5350005	UTIL-OTHER COMM SERV	4,593	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,936	800,000	819,200	19,200
5350008	UTIL-DEL UPS/FED EXP	33	—	—	—
5350009	UTIL-GAS	499,487	514,300	526,643	12,343
5350010	UTIL-ELECTRICITY	828,678	1,190,783	1,219,362	28,579

**Operating Services** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5350011	UTIL-WATER	2,204	50,700	51,917	1,217
5350012	UTIL-CABLE	5,082	—	—	—
<b>Total Operating Services:</b>		<b>\$2,128,882</b>	<b>\$2,790,270</b>	<b>\$2,858,237</b>	<b>\$67,967</b>

**Supplies**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	60,079	100,000	102,950	2,950
5410002	SUP-TELEPH & ACCESS	2,458	—	—	—
5410006	SUP-COMPUTER	853	10,000	10,240	240
5410007	SUP-CLOTHING/UNIFORM	—	500	512	12
5410013	SUP-FOOD & BEVERAGE	555	—	—	—
5410016	SUP-BLD	272,042	243,458	249,301	5,843
5410017	SUP-JANITORIAL	—	100,000	102,400	2,400
5410054	SUP-STORES INCREASE	13,099	—	—	—
5410400	SUP-OTHER	7,119	20,000	20,480	480
<b>Total Supplies:</b>		<b>\$356,205</b>	<b>\$473,958</b>	<b>\$485,883</b>	<b>\$11,925</b>

**Professional Services**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	833	—	—	—
5510023	PROF SERV-INDUSTCLN	5,300	—	—	—
5510400	PROF SERV-OTHER	125,458	172,100	176,230	4,130
<b>Total Professional Services:</b>		<b>\$131,591</b>	<b>\$172,100</b>	<b>\$176,230</b>	<b>\$4,130</b>

**Other Charges**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	83,884	61,413	61,413	—
5620064	MISC-PROF SVCS	—	300,000	300,000	—
5620065	MISC-SUPPLIES OTHER	356,551	425,000	425,000	—
5620068	MISC-ACQ/MAJ REP OTH	21,874	50,000	50,000	—
5620069	MISC-INTERAGENCY OTH	2,258,794	2,340,000	2,340,000	—
5620103	MISC-CONSTRUCTION	63	—	—	—
5620112	MISC-OTH PUB SAF FRD	7,778	—	—	—
5620130	MISC-COURT FILING	650	—	—	—
5620131	MISC-COURT RECORDS	647	—	—	—
5620276	MISC-OC-SUP-INV TRDE	29,960	—	—	—
5620410	INVENTORY-TRADE-IM OC	(7,816)	—	—	—
<b>Total Other Charges:</b>		<b>\$2,752,385</b>	<b>\$3,176,413</b>	<b>\$3,176,413</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,800,230	3,399,952	3,399,952	—
5950002	IAT-SALARIES	2,235,185	3,161,458	3,161,458	—
5950004	IAT-RELATED BENEFITS	—	772,936	772,936	—
5950007	IAT-PRINTING	964	—	—	—
5950008	IAT-POSTAGE	53,560	112,258	112,258	—
5950009	IAT-DATA PROCESSING	12,822	—	—	—
5950014	IAT-TELEPHONE	1,337,611	1,300,000	1,300,000	—
5950017	IAT-INSURANCE	338,280	355,136	355,136	—
5950018	IAT-AUTOMOTIVE REP	—	5,000	5,000	—
5950033	IAT-INTER AGY TRANS	18,628	1,858,504	1,858,504	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950037	IAT-AUTOMOTIVE SUPP	—	15,000	15,000	—
5950058	IAT-TECH SVCS	1,642,379	1,037,570	1,039,478	1,908
<b>Total Interagency Transfers:</b>		<b>\$8,439,659</b>	<b>\$12,017,814</b>	<b>\$12,019,722</b>	<b>\$1,908</b>

**Acquisitions**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710924	OFFICE & EQUIP-MA	—	—	26,000	26,000
<b>Total Acquisitions:</b>		<b>—</b>	<b>—</b>	<b>\$26,000</b>	<b>\$26,000</b>

**Major Repairs**

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	356,000	356,000
<b>Total Major Repairs:</b>		<b>—</b>	<b>—</b>	<b>\$356,000</b>	<b>\$356,000</b>
<b>Total Expenditures for Program 4182</b>		<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>
<b>Total Agency Expenditures:</b>		<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
OTS LEASE PAYMENTS	113,362	115,000	115,000	—	4969
GOHSEP B/O & UTILITIES	577,363	629,980	634,372	4,392	4970
LP GAS BACK-OFFICE	151,541	151,541	151,541	—	4971
OJJ B/O & UTILITIES	1,184,925	1,210,176	1,211,785	1,609	4972
UNOBLIGATED IAT	19,474	688,230	688,230	—	4974
INDIRECT COST	956,792	956,792	956,792	—	4976
RENTALS & LEASES	7,877	15,000	15,000	—	4977
<b>Total Interagency Transfers</b>	<b>\$3,011,334</b>	<b>\$3,766,719</b>	<b>\$3,772,720</b>	<b>\$6,001</b>	

## Fees &amp; Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
OMV TRANSFER-IN	13,886,975	17,370,593	17,957,318	586,725	4960
SALE OF DATA BASE	564,419	600,000	600,000	—	4963
MISCELLANEOUS INCOME	121,918	—	—	—	4964
<b>Total Fees &amp; Self-Generated</b>	<b>\$14,573,312</b>	<b>\$17,970,593</b>	<b>\$18,557,318</b>	<b>\$586,725</b>	

## Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
G03-VIDEO DRAW POKER	1,985,619	1,985,619	1,985,619	—	4966
G04-RIVERBOAT GAMING	5,698,644	6,763,822	6,798,189	34,367	4968
<b>Total Statutory Dedications</b>	<b>\$7,684,263</b>	<b>\$8,749,441</b>	<b>\$8,783,808</b>	<b>\$34,367</b>	
<b>Total Sources of Funding:</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$31,113,846</b>	<b>\$627,093</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 4969 — 418 - IAT OTS Lease Payments**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	115,000	—	—	115,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$115,000</b>	<b>—</b>	<b>—</b>	<b>\$115,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$115,000</b>	<b>—</b>	<b>—</b>	<b>\$115,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4969 — 418 - IAT OTS Lease Payments**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Costs paid by the Office of Technology Services for the lease of the Data building on the DPS Compound.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 4970 — 418 - IAT GOHSEP

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	280,590	—	—	280,590	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	166,390	—	—	166,390	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$446,980</b>	<b>—</b>	<b>—</b>	<b>\$446,980</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	183,000	—	—	187,392	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$183,000</b>	<b>—</b>	<b>—</b>	<b>\$187,392</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$629,980</b>	<b>—</b>	<b>—</b>	<b>\$634,372</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4970 — 418 - IAT GOHSEP**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 4971 — 418 - IAT LP Gas

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$151,541</b>	<b>—</b>	<b>—</b>	<b>\$151,541</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$151,541</b>	<b>—</b>	<b>—</b>	<b>\$151,541</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4971 — 418 - IAT LP Gas**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Indirect costs paid by the Liquefied Petroleum Gas Commission to the Office of Management and Finance for support functions provided by OMF.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 4972 — 418 - IAT OJJ

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	727,108	—	—	727,108	—	—	—	—	—
Other Compensation	40,716	—	—	40,716	—	—	—	—	—
Related Benefits	375,320	—	—	375,320	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,143,144</b>	<b>—</b>	<b>—</b>	<b>\$1,143,144</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	67,032	—	—	68,641	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$67,032</b>	<b>—</b>	<b>—</b>	<b>\$68,641</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,210,176</b>	<b>—</b>	<b>—</b>	<b>\$1,211,785</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Form 4972 — 418 - IAT OJJ

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 4974 — 418 - Unobligated IAT for Emergency Response**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	61,413	—	—	61,413	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	626,817	—	—	626,817	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$688,230</b>	—	—	<b>\$688,230</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$688,230</b>	—	—	<b>\$688,230</b>	—	—	—	—	—

**Form 4974 — 418 - Unobligated IAT for Emergency Response**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Unobligated IAT funding for reimbursement of eligible expenditures when an emergency situation occurs.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 4976 — 418 - IAT Office of State Fire Marshal

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$956,792</b>	<b>—</b>	<b>—</b>	<b>\$956,792</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$956,792</b>	<b>—</b>	<b>—</b>	<b>\$956,792</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4976 — 418 - IAT Office of State Fire Marshal**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Indirect costs paid by the Office of State Fire Marshal to the Office of Management and Finance for support functions provided by OMF.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 4977 — 418 - IAT ATC Lease

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,000	—	—	15,000	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$15,000</b>	—	—	<b>\$15,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$15,000</b>	—	—	<b>\$15,000</b>	—	—	—	—	—

**Form 4977 — 418 - IAT ATC Lease**

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

**Fees & Self-Generated**

**Form 4960 — 418 - S/G OMV TI**

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,507,144	—	—	3,888,115	—	—	—	—	—
Other Compensation	444,414	—	—	606,275	—	—	—	—	—
Related Benefits	2,190,841	—	—	2,190,841	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,142,399</b>	<b>—</b>	<b>—</b>	<b>\$6,685,231</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	39,000	—	—	39,936	—	—	—	—	—
Operating Services	1,290,270	—	—	1,321,237	—	—	—	—	—
Supplies	427,508	—	—	437,768	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,756,778</b>	<b>—</b>	<b>—</b>	<b>\$1,798,941</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$72,100</b>	<b>—</b>	<b>—</b>	<b>\$73,830</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,093,291	—	—	1,093,291	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,306,025	—	—	8,306,025	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$9,399,316</b>	<b>—</b>	<b>—</b>	<b>\$9,399,316</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,370,593</b>	<b>—</b>	<b>—</b>	<b>\$17,957,318</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4960 — 418 - S/G OMV TI**

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

Form 4963 — 418 - S/G Sale of Data Base

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	600,000	—	—	600,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$600,000</b>	—	—	<b>\$600,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$600,000</b>	—	—	<b>\$600,000</b>	—	—	—	—	—

**Form 4963 — 418 - S/G Sale of Data Base**

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

Form 4964 — 418 - S/G Misc Income

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 4964 — 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 4966 — 418 - S/D Video Draw Poker

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	812,683	—	—	812,683	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,172,936	—	—	1,172,936	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,985,619</b>	—	—	<b>\$1,985,619</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,985,619</b>	—	—	<b>\$1,985,619</b>	—	—	—	—	—

**Form 4966 — 418 - S/D Video Draw Poker**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Annual Appropriations Act - Office of Management and Finance appropriation from proceeds of Video Draw Poker.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes.
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

Form 4968 — 418 - S/D Riverboat Gaming

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,958,623	—	—	1,958,623	—	—	—	—	—
Other Compensation	153,420	—	—	153,420	—	—	—	—	—
Related Benefits	828,765	—	—	828,765	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,940,808</b>	<b>—</b>	<b>—</b>	<b>\$2,940,808</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	35,534	—	—	36,387	—	—	—	—	—
Operating Services	1,249,968	—	—	1,279,967	—	—	—	—	—
Supplies	46,450	—	—	47,565	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,331,952</b>	<b>—</b>	<b>—</b>	<b>\$1,363,919</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$100,000</b>	<b>—</b>	<b>—</b>	<b>\$102,400</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	494,026	—	—	494,026	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,897,036	—	—	1,897,036	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,391,062</b>	<b>—</b>	<b>—</b>	<b>\$2,391,062</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,763,822</b>	<b>—</b>	<b>—</b>	<b>\$6,798,189</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 4968 — 418 - S/D Riverboat Gaming**

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

## EXPENDITURES BY MEANS OF FINANCING

## Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4969 OTS LEASE PAYMENTS	Interagency Transfers Form ID 4970 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 4971 LP GAS BACK-OFFICE
Salaries	—	6,473,465	—	—	280,590	—
Other Compensation	—	638,550	—	—	—	—
Related Benefits	—	4,669,649	—	—	166,390	151,541
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$11,781,664</b>	<b>—</b>	<b>—</b>	<b>\$446,980</b>	<b>\$151,541</b>
Travel	—	74,534	—	—	—	—
Operating Services	—	2,790,270	—	—	183,000	—
Supplies	—	473,958	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$3,338,762</b>	<b>—</b>	<b>—</b>	<b>\$183,000</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$172,100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	3,176,413	—	115,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	12,017,814	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$15,194,227</b>	<b>—</b>	<b>\$115,000</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$30,486,753</b>	<b>—</b>	<b>\$115,000</b>	<b>\$629,980</b>	<b>\$151,541</b>

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 4972 OJJ B/O & UTILITIES	Interagency Transfers Form ID 4974 UNOBLIGATED IAT	Interagency Transfers Form ID 4976 INDIRECT COST	Interagency Transfers Form ID 4977 RENTALS & LEASES	Fees & Self-Generated Form ID 4960 OMV TRANSFER-IN	Fees & Self-Generated Form ID 4963 SALE OF DATA BASE
Salaries	727,108	—	—	—	3,507,144	—
Other Compensation	40,716	—	—	—	444,414	—
Related Benefits	375,320	—	956,792	—	2,190,841	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,143,144</b>	<b>—</b>	<b>\$956,792</b>	<b>—</b>	<b>\$6,142,399</b>	<b>—</b>
Travel	—	—	—	—	39,000	—
Operating Services	67,032	—	—	—	1,290,270	—
Supplies	—	—	—	—	427,508	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$67,032</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,756,778</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$72,100</b>	<b>—</b>
Other Charges	—	61,413	—	—	1,093,291	600,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	626,817	—	15,000	8,306,025	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$688,230</b>	<b>—</b>	<b>\$15,000</b>	<b>\$9,399,316</b>	<b>\$600,000</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,210,176</b>	<b>\$688,230</b>	<b>\$956,792</b>	<b>\$15,000</b>	<b>\$17,370,593</b>	<b>\$600,000</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 4966 G03-VIDEO DRAW POKER</b>	<b>Statutory Dedications Form ID 4968 G04-RIVERBOAT GAMING</b>
Salaries	—	1,958,623
Other Compensation	—	153,420
Related Benefits	—	828,765
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$2,940,808</b>
Travel	—	35,534
Operating Services	—	1,249,968
Supplies	—	46,450
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,331,952</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$100,000</b>
Other Charges	812,683	494,026
Debt Service	—	—
Interagency Transfers	1,172,936	1,897,036
<b>TOTAL OTHER CHARGES</b>	<b>\$1,985,619</b>	<b>\$2,391,062</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,985,619</b>	<b>\$6,763,822</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 4969 OTS LEASE PAYMENTS	Interagency Transfers Form ID 4970 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 4971 LP GAS BACK-OFFICE
Salaries	—	6,989,034	134,598	—	280,590	—
Other Compensation	—	800,411	—	—	—	—
Related Benefits	—	4,746,643	76,994	—	166,390	151,541
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$12,536,088</b>	<b>\$211,592</b>	<b>—</b>	<b>\$446,980</b>	<b>\$151,541</b>
Travel	—	76,323	—	—	—	—
Operating Services	—	2,858,237	1,000	—	187,392	—
Supplies	—	485,883	550	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$3,420,443</b>	<b>\$1,550</b>	<b>—</b>	<b>\$187,392</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$176,230</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	3,176,413	—	115,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	12,019,722	1,908	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$15,196,135</b>	<b>\$1,908</b>	<b>\$115,000</b>	<b>—</b>	<b>—</b>
Acquisitions	—	26,000	26,000	—	—	—
Major Repairs	—	356,000	356,000	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$382,000</b>	<b>\$382,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$31,710,896</b>	<b>\$597,050</b>	<b>\$115,000</b>	<b>\$634,372</b>	<b>\$151,541</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Interagency Transfers Form ID 4972 OJJ B/O &amp; UTILITIES</b>	<b>Interagency Transfers Form ID 4974 UNOBLIGATED IAT</b>	<b>Interagency Transfers Form ID 4976 INDIRECT COST</b>	<b>Interagency Transfers Form ID 4977 RENTALS &amp; LEASES</b>	<b>Fees &amp; Self-Generated Form ID 4960 OMV TRANSFER-IN</b>	<b>Fees &amp; Self-Generated Form ID 4963 SALE OF DATA BASE</b>
Salaries	727,108	—	—	—	3,888,115	—
Other Compensation	40,716	—	—	—	606,275	—
Related Benefits	375,320	—	956,792	—	2,190,841	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,143,144</b>	<b>—</b>	<b>\$956,792</b>	<b>—</b>	<b>\$6,685,231</b>	<b>—</b>
Travel	—	—	—	—	39,936	—
Operating Services	68,641	—	—	—	1,321,237	—
Supplies	—	—	—	—	437,768	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$68,641</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,798,941</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$73,830</b>	<b>—</b>
Other Charges	—	61,413	—	—	1,093,291	600,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	626,817	—	15,000	8,306,025	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$688,230</b>	<b>—</b>	<b>\$15,000</b>	<b>\$9,399,316</b>	<b>\$600,000</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,211,785</b>	<b>\$688,230</b>	<b>\$956,792</b>	<b>\$15,000</b>	<b>\$17,957,318</b>	<b>\$600,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 4966 G03-VIDEO DRAW POKER</b>	<b>Statutory Dedications Form ID 4968 G04-RIVERBOAT GAMING</b>
Salaries	—	1,958,623
Other Compensation	—	153,420
Related Benefits	—	828,765
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$2,940,808</b>
Travel	—	36,387
Operating Services	—	1,279,967
Supplies	—	47,565
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,363,919</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$102,400</b>
Other Charges	812,683	494,026
Debt Service	—	—
Interagency Transfers	1,172,936	1,897,036
<b>TOTAL OTHER CHARGES</b>	<b>\$1,985,619</b>	<b>\$2,391,062</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,985,619</b>	<b>\$6,798,189</b>

## REVENUE COLLECTIONS/INCOME

## Interagency Transfers

## 003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
GOHSEP B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	577,362	629,980	634,372	4,392
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	1,184,925	1,210,176	1,211,785	1,609
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	—
<b>Total Collections/Income</b>			<b>\$2,991,860</b>	<b>\$3,766,719</b>	<b>\$3,772,720</b>	<b>\$6,001</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			3,011,334	3,766,719	3,772,720	6,001
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,011,334</b>	<b>\$3,766,719</b>	<b>\$3,772,720</b>	<b>\$6,001</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$(19,474)</b>	—	—	—

**Fees & Self-Generated**

**002 - Fees & Self-Generated**

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISCELLANEOUS INCOME	4550030	LIC PERM & FEES-OTH	141,392	—	—	—
OMV TRANSFER-IN	4830014	INTRAFUND TRANSFER	13,886,975	17,370,593	17,957,318	586,725
SALE OF DATA BASE	4550030	LIC PERM & FEES-OTH	564,419	600,000	600,000	—
<b>Total Collections/Income</b>			<b>\$14,592,786</b>	<b>\$17,970,593</b>	<b>\$18,557,318</b>	<b>\$586,725</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			14,573,312	17,970,593	18,557,318	586,725
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$14,573,312</b>	<b>\$17,970,593</b>	<b>\$18,557,318</b>	<b>\$586,725</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$19,474</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

**G03 - Video Draw Poker Device Fund**

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
G03-VIDEO DRAW POKER	4830014	INTRAFUND TRANSFER	1,985,619	1,985,619	1,985,619	—
<b>Total Collections/Income</b>			<b>\$1,985,619</b>	<b>\$1,985,619</b>	<b>\$1,985,619</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,985,619	1,985,619	1,985,619	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,985,619</b>	<b>\$1,985,619</b>	<b>\$1,985,619</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**G04 - Riverboat Gaming Enforcement Fund**

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
G04-RIVERBOAT GAMING	4830014	INTRAFUND TRANSFER	5,698,644	6,763,822	6,798,189	34,367
<b>Total Collections/Income</b>			<b>\$5,698,644</b>	<b>\$6,763,822</b>	<b>\$6,798,189</b>	<b>\$34,367</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			5,698,644	6,763,822	6,798,189	34,367
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$5,698,644</b>	<b>\$6,763,822</b>	<b>\$6,798,189</b>	<b>\$34,367</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 5861 — 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.	Surplus balance in Self-Generated balances with deficit balance in IAT.

**Form 5862 — 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 5863 — 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.	IAT deficit is covered by Self-Generated means of finance.

## SCHEDULE OF REQUESTED EXPENDITURES

### 4182 - Management & Finance

#### Travel

FY2022-2023 Request	Description
76,323	Travel to be determined.
<b>\$76,323</b>	<b>Total Travel</b>

#### Operating Services

FY2022-2023 Request	Description
2,858,237	Operating Services related to agency operations.
<b>\$2,858,237</b>	<b>Total Operating Services</b>

#### Supplies

FY2022-2023 Request	Description
485,883	Supplies related to agency operations.
<b>\$485,883</b>	<b>Total Supplies</b>

#### Professional Services

FY2022-2023 Request	Means of Financing	Description
76,230	Fees & Self-Generated	
100,000	Riverboat Gaming Enforcement Fund	
<b>\$176,230</b>		<b>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).</b>
<b>\$176,230</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2022-2023 Request	Means of Financing	Description
1,693,291	Fees & Self-Generated	
176,413	Interagency Transfers	
494,026	Riverboat Gaming Enforcement Fund	
812,683	Video Draw Poker Device Fund	
<b>\$3,176,413</b>		<b>Other Charges related to agency operations.</b>
<b>\$3,176,413</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
1,933,756	Fees & Self-Generated		
<b>\$1,933,756</b>		<b>DIVISION OF ADMINISTRATIVE LAW</b>	<b>Administrative Law Hearings for DPS.</b>
5,000	Fees & Self-Generated		
<b>\$5,000</b>		<b>OFFICE OF STATE POLICE</b>	<b>Auto Supplies and Repairs Expenditures.</b>
53,754	Fees & Self-Generated		
<b>\$53,754</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service Fees. Comprehensive Public Training Program Fees.</b>
1,908	State General Fund		
<b>\$1,908</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Computer lease.</b>
1,185,000	Fees & Self-Generated		
<b>\$1,185,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Continuation Budget Request - Supplemental Pay system</b>
3,542,064	Fees & Self-Generated		
772,936	Video Draw Poker Device Fund		
<b>\$4,315,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Information Technology Services.</b>
428,123	Riverboat Gaming Enforcement Fund		
<b>\$428,123</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Legislative Auditor Fees.</b>
423,131	Fees & Self-Generated		
282,629	Riverboat Gaming Enforcement Fund		
<b>\$705,760</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Misc. IAT</b>

Interagency Transfers (continued)

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
975,000	Riverboat Gaming Enforcement Fund		
<b>\$975,000</b>		<b>MUNIC FIRE POLICE CIVIL SERV</b>	<b>Payable out of the State General Fund by Statutory Dedications out of the Riverboat Gaming Enforcement Fund for the replacement of the legacy payment system. The Municipal Police Officers and Firefighters Supplemental Pay programs operating procedures are based on an antiquated manual method of monthly reporting.</b>
112,258	Fees & Self-Generated		
1,000	Riverboat Gaming Enforcement Fund		
<b>\$113,258</b>		<b>ADMINISTRATIVE SERVICES</b>	<b>Postage.</b>
12,079	Riverboat Gaming Enforcement Fund		
<b>\$12,079</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Purchasing Consolidation.</b>
148,705	Riverboat Gaming Enforcement Fund		
<b>\$148,705</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Risk Management Insurance Premium</b>
207,453	Fees & Self-Generated		
<b>\$207,453</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Risk Management Insurance Premium.</b>
835,500	Fees & Self-Generated		
15,000	Interagency Transfers		
49,500	Riverboat Gaming Enforcement Fund		
400,000	Video Draw Poker Device Fund		
<b>\$1,300,000</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Telephone Services.</b>
8,109	Fees & Self-Generated		
<b>\$8,109</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Uniform Payroll Service Fees.</b>
626,817	Interagency Transfers		
<b>\$626,817</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Unobligated IAT</b>
<b>\$12,019,722</b>	<b>Total Interagency Transfers</b>		

**Major Repairs**

<b>FY2022-2023 Request</b>	<b>Means of Financing</b>	<b>Major Repair Item</b>	<b>Description</b>
70,000	State General Fund		
<b>\$70,000</b>		<b>HVAC</b>	<b>Replace two HVAC units in the Training Academy Dormitory</b>
154,000	State General Fund		
<b>\$154,000</b>		<b>MISC</b>	<b>Install Water Distribution System for the DPS Compound.</b>
132,000	State General Fund		
<b>\$132,000</b>		<b>ROOFS</b>	<b>Replace roof on Radio Maintenance Building.</b>
<b>\$356,000</b>	<b>Total Major Repairs</b>		

# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	241,050	356,000	597,050
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	6,001	—	—	—	3,772,720
FEES & SELF-GENERATED	17,970,593	—	43,893	542,832	—	—	18,557,318
STATUTORY DEDICATIONS	8,749,441	—	34,367	—	—	—	8,783,808
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,486,753</b>	<b>—</b>	<b>\$84,261</b>	<b>\$542,832</b>	<b>\$241,050</b>	<b>\$356,000</b>	<b>\$31,710,896</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	17,970,593	—	43,893	542,832	—	—	18,557,318
<b>Total:</b>	<b>\$17,970,593</b>	<b>—</b>	<b>\$43,893</b>	<b>\$542,832</b>	<b>—</b>	<b>—</b>	<b>\$18,557,318</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Riverboat Gaming Enforcement Fund	6,763,822	—	34,367	—	—	—	6,798,189
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
<b>Total:</b>	<b>\$8,749,441</b>	<b>—</b>	<b>\$34,367</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$8,783,808</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	6,473,465	—	—	380,971	134,598	—	6,989,034
Other Compensation	638,550	—	—	161,861	—	—	800,411
Related Benefits	4,669,649	—	—	—	76,994	—	4,746,643
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,781,664</b>	<b>—</b>	<b>—</b>	<b>\$542,832</b>	<b>\$211,592</b>	<b>—</b>	<b>\$12,536,088</b>
Travel	74,534	—	1,789	—	—	—	76,323
Operating Services	2,790,270	—	66,967	—	1,000	—	2,858,237
Supplies	473,958	—	11,375	—	550	—	485,883
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,338,762</b>	<b>—</b>	<b>\$80,131</b>	<b>—</b>	<b>\$1,550</b>	<b>—</b>	<b>\$3,420,443</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$172,100</b>	<b>—</b>	<b>\$4,130</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$176,230</b>
Other Charges	3,176,413	—	—	—	—	—	3,176,413
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,017,814	—	—	—	1,908	—	12,019,722
<b>TOTAL OTHER CHARGES</b>	<b>\$15,194,227</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,908</b>	<b>—</b>	<b>\$15,196,135</b>
Acquisitions	—	—	—	—	26,000	—	26,000
Major Repairs	—	—	—	—	—	356,000	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,000</b>	<b>\$356,000</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,486,753</b>	<b>—</b>	<b>\$84,261</b>	<b>\$542,832</b>	<b>\$241,050</b>	<b>\$356,000</b>	<b>\$31,710,896</b>
Classified	100	—	—	—	5	—	105
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>101</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 5961 — Inflation

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	6,001
FEES & SELF-GENERATED	43,893
STATUTORY DEDICATIONS	34,367
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$84,261</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,789
Operating Services	66,967
Supplies	11,375
<b>TOTAL OPERATING EXPENSES</b>	<b>\$80,131</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,130</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$84,261</b>

#### Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 6140 — 418 - Compulsory FY23

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	542,832
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$542,832</b>

Expenditures

	Amount
Salaries	380,971
Other Compensation	161,861
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$542,832</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$542,832</b>

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

**Form 5656 — 418 - Workload - Internal Audit  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	241,050
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$241,050</b>

**Expenditures**

	Amount
Salaries	134,598
Other Compensation	—
Related Benefits	76,994
<b>TOTAL PERSONAL SERVICES</b>	<b>\$211,592</b>
Travel	—
Operating Services	1,000
Supplies	550
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,550</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	1,908
<b>TOTAL OTHER CHARGES</b>	<b>\$1,908</b>
Acquisitions	26,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$26,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$241,050</b>

**Positions**

	FTE
Classified	2
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>2</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 6396 — 418 - Workload - Financial Services**

**Means of Financing**

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

**Expenditures**

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

**Positions**

	FTE
Classified	3
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>3</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 5657 — 418 - Other Adjustments - Facility  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	356,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$356,000</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$356,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$356,000</b>

**Positions**

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

**PROGRAM SUMMARY STATEMENT**

**4182 - Management & Finance**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	241,050	356,000	597,050
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	6,001	—	—	—	3,772,720
FEES & SELF-GENERATED	17,970,593	—	43,893	542,832	—	—	18,557,318
STATUTORY DEDICATIONS	8,749,441	—	34,367	—	—	—	8,783,808
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,486,753</b>	<b>—</b>	<b>\$84,261</b>	<b>\$542,832</b>	<b>\$241,050</b>	<b>\$356,000</b>	<b>\$31,710,896</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	17,970,593	—	43,893	542,832	—	—	18,557,318
<b>Total:</b>	<b>\$17,970,593</b>	<b>—</b>	<b>\$43,893</b>	<b>\$542,832</b>	<b>—</b>	<b>—</b>	<b>\$18,557,318</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Riverboat Gaming Enforcement Fund	6,763,822	—	34,367	—	—	—	6,798,189
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
<b>Total:</b>	<b>\$8,749,441</b>	<b>—</b>	<b>\$34,367</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$8,783,808</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	6,473,465	—	—	380,971	134,598	—	6,989,034
Other Compensation	638,550	—	—	161,861	—	—	800,411
Related Benefits	4,669,649	—	—	—	76,994	—	4,746,643
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,781,664</b>	<b>—</b>	<b>—</b>	<b>\$542,832</b>	<b>\$211,592</b>	<b>—</b>	<b>\$12,536,088</b>
Travel	74,534	—	1,789	—	—	—	76,323
Operating Services	2,790,270	—	66,967	—	1,000	—	2,858,237
Supplies	473,958	—	11,375	—	550	—	485,883
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,338,762</b>	<b>—</b>	<b>\$80,131</b>	<b>—</b>	<b>\$1,550</b>	<b>—</b>	<b>\$3,420,443</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$172,100</b>	<b>—</b>	<b>\$4,130</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$176,230</b>
Other Charges	3,176,413	—	—	—	—	—	3,176,413
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,017,814	—	—	—	1,908	—	12,019,722
<b>TOTAL OTHER CHARGES</b>	<b>\$15,194,227</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,908</b>	<b>—</b>	<b>\$15,196,135</b>
Acquisitions	—	—	—	—	26,000	—	26,000
Major Repairs	—	—	—	—	—	356,000	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$26,000</b>	<b>\$356,000</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,486,753</b>	<b>—</b>	<b>\$84,261</b>	<b>\$542,832</b>	<b>\$241,050</b>	<b>\$356,000</b>	<b>\$31,710,896</b>
Classified	100	—	—	—	5	—	105
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>101</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

## CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

### Form 5961 — Inflation

#### 4182 - Management & Finance

##### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	6,001
FEES & SELF-GENERATED	43,893
STATUTORY DEDICATIONS	34,367
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$84,261</b>

##### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,789
Operating Services	66,967
Supplies	11,375
<b>TOTAL OPERATING EXPENSES</b>	<b>\$80,131</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,130</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$84,261</b>

##### Positions

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

##### Fees and Self-Generated

	Amount
Fees & Self-Generated	43,893
<b>Total:</b>	<b>\$43,893</b>

##### Statutory Dedications

	Amount
Riverboat Gaming Enforcement Fund	34,367
<b>Total:</b>	<b>\$34,367</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-Generated	43,893
Interagency Transfers	6,001
Riverboat Gaming Enforcement Fund	34,367
<b>Total:</b>	<b>\$84,261</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	301
5210015	IN-STATE TRAVEL-CONF	1,008
5210050	OUT-OF-STATE TRV-ADM	144
5210055	OUT-OF-STTRV-CONF	336
<b>Total:</b>		<b>\$1,789</b>

**Operating Services**

Commitment item	Name	Amount
5310005	SERV-PRINTING	984
5310010	SERV-DUES & OTHER	960
5310400	SERV-MISC	120
5330001	MAINT-BUILDINGS	564
5330003	MAINT-PESTCONTROL	240
5330008	MAINT-EQUIPMENT	1,440
5340020	RENT-EQUIPMENT	600
5350004	UTIL-TELEPHONE SERV	720
5350006	UTIL-MAIL/DEL/POST	19,200
5350009	UTIL-GAS	12,343
5350010	UTIL-ELECTRICITY	28,579
5350011	UTIL-WATER	1,217
<b>Total:</b>		<b>\$66,967</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,400
5410006	SUP-COMPUTER	240
5410007	SUP-CLOTHING/UNIFORM	12
5410016	SUP-BLD	5,843
5410017	SUP-JANITORIAL	2,400
5410400	SUP-OTHER	480
<b>Total:</b>		<b>\$11,375</b>

**Professional Services**

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	4,130
<b>Total:</b>		<b>\$4,130</b>

**Form 6140 — 418 - Compulsory FY23**

**4182 - Management & Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	542,832
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$542,832</b>

**EXPENDITURES**

	Amount
Salaries	380,971
Other Compensation	161,861
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$542,832</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$542,832</b>

**AUTHORIZED POSITIONS**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	542,832
<b>Total:</b>	<b>\$542,832</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	Compulsory adjustment 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

**Form 5656 — 418 - Workload - Internal Audit**

**4182 - Management & Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	241,050
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$241,050</b>

**EXPENDITURES**

	Amount
Salaries	134,598
Other Compensation	—
Related Benefits	76,994
<b>TOTAL PERSONAL SERVICES</b>	<b>\$211,592</b>
Travel	—
Operating Services	1,000
Supplies	550
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,550</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	1,908
<b>TOTAL OTHER CHARGES</b>	<b>\$1,908</b>
Acquisitions	26,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$26,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$241,050</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	2
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>2</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Currently, Internal Audit Division (IAD) has five audit staff members to cover 82 sections within DPS, 17 sections within GOHSEP, and 19 sections within OJJ, and one Auditor Supervisor to review all audit work. This work totals over \$2,000,000,000. The current capacity of risk coverage is subpar to meet the Louisiana Legislative Auditor's standards or conform to the Institute of Internal Auditors, International Standards for the Professional Practice of Internal Auditing as required by Louisiana Revised Statute 36.8.2. IAD is requesting two (2) Auditor 3 positions. These positions are needed to handle the current workload and additional requests from departmental management. The two Auditor 3 positions will allow IAD to engage in more consulting projects and review more areas within the three departments IAD covers. IAD is requesting two (2) Auditor 3 positions. These positions are needed to handle the current workload and additional requests from departmental management. The two Auditor 3 positions will allow IAD to engage in more consulting projects and review more areas of the three departments IAD covers.
<b>Cite performance indicators for the adjustment.</b>	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.
<b>What would the impact be if this is not funded?</b>	If the positions are not funded, Internal Audit could be in violation of Louisiana R.S. 36.8.2. IAD would not be able to perform additional audits, increase testing on areas of high risk, take on more complex audits, or consult on more projects that are requested by agency management, without adversely affecting the current audit plan.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue is State General Fund Direct, and can be adjusted based upon the recommended level of expenditure.
<b>Is the expenditure of these revenues restricted?</b>	No.
<b>Additional information or comments.</b>	These positions are needed due to increased requests from stakeholders, and due to the complexity of subject matters within the three departments audited by the Internal Audit Division. This will also reinforce the ability to adequately cover the highest risk areas associated with DPS, GOHSEP, and OJJ.

**Form 6396 — 418 - Workload - Financial Services**

**4182 - Management & Finance**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	3
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>3</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is to convert 4-year job appointments to permanent TO for 3 positions, Admin Program Specialist B, Admin Coordinator 4, and Accounting Specialist 1. The Admin Program Specialist B handles all duties and responsibilities for the State Police Supplemental Pay, which is a very complex program that can take 12-18 months to be trained for. Their duties are very deadline oriented and involve processing and maintaining payments to over 5,000 officers and marshals each month. The Admin Coordinator 4 is a key position in Financial Services and can take up to 18 months to be fully trained due the complexity of handling MCSAP payment processes for multiple agencies. The Accounting Specialist 1 has historically been a permanent position and includes job duties that would be difficult to maintain if this appointment were ever taken away.
<b>Cite performance indicators for the adjustment.</b>	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.
<b>What would the impact be if this is not funded?</b>	Without these positions it would cause a strain on department resources and be detrimental to the work flow of other employees.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue is State General Fund Direct, and can be adjusted based upon the recommended level of expenditure.
<b>Is the expenditure of these revenues restricted?</b>	No.
<b>Additional information or comments.</b>	N/A.

**Form 5657 — 418 - Other Adjustments - Facility**

**4182 - Management & Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	356,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$356,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$356,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$356,000</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	\$132,000 - Replacement of the roof on the Radio Maintenance Building. The roof is old and has been leaking for several years despite several repairs. The roof is now beyond minor repairs and needs replacement. \$154,000 - To improve the water distribution for the DPS Compound. This project will add water valves to the current plumbing and tap into the city water line at a second location in order to prevent a shut down of the facility if the current main water line is broken. \$70,000 - To replace two broken HVAC units in the Training Academy Dormitory. This will require an engineer to design a new layout for the units.
<b>Cite performance indicators for the adjustment.</b>	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.
<b>What would the impact be if this is not funded?</b>	If these projects are not funded, it would be detrimental for DPS. The leaks in the Radio Maintenance Building are over several office areas and prevent personnel from using their office space when it rains. If the compound continues to rely on one main water line that feeds water to the entire compound and the water line breaks, it could force a shut down of the entire compound for two days. During a hurricane or other disaster, State Police Emergency operations and GOHSEP would be shut down and forced to relocate until repairs are completed. If the two HVAC units, which heat and cool a large classroom, two offices, and adjoining hallways in the dormitory are not replaced, they will be hot in the summer and cold in the winter and unuseable.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue is State General Fund Direct, and can be adjusted based upon the recommended level of expenditure.
<b>Is the expenditure of these revenues restricted?</b>	The requested revenue is State General Fund Direct, and can be adjusted based upon the recommended level of expenditure.
<b>Additional information or comments.</b>	N/A

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	597,050	—	597,050
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	6,001	—	3,772,720
FEES & SELF-GENERATED	17,970,593	586,725	—	18,557,318
STATUTORY DEDICATIONS	8,749,441	34,367	—	8,783,808
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>\$31,710,896</b>
Salaries	6,473,465	515,569	—	6,989,034
Other Compensation	638,550	161,861	—	800,411
Related Benefits	4,669,649	76,994	—	4,746,643
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,781,664</b>	<b>\$754,424</b>	<b>—</b>	<b>\$12,536,088</b>
Travel	74,534	1,789	—	76,323
Operating Services	2,790,270	67,967	—	2,858,237
Supplies	473,958	11,925	—	485,883
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,338,762</b>	<b>\$81,681</b>	<b>—</b>	<b>\$3,420,443</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$172,100</b>	<b>\$4,130</b>	<b>—</b>	<b>\$176,230</b>
Other Charges	3,176,413	—	—	3,176,413
Debt Service	—	—	—	—
Interagency Transfers	12,017,814	1,908	—	12,019,722
<b>TOTAL OTHER CHARGES</b>	<b>\$15,194,227</b>	<b>\$1,908</b>	<b>—</b>	<b>\$15,196,135</b>
Acquisitions	—	26,000	—	26,000
Major Repairs	—	356,000	—	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$382,000</b>	<b>—</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>\$31,710,896</b>
<b>Classified</b>	<b>100</b>	<b>5</b>	<b>—</b>	<b>105</b>
<b>Unclassified</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>101</b>	<b>5</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4182 Management &amp; Finance</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4182 - Management & Finance**

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	597,050	—	597,050
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	6,001	—	3,772,720
FEES & SELF-GENERATED	17,970,593	586,725	—	18,557,318
STATUTORY DEDICATIONS	8,749,441	34,367	—	8,783,808
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>\$31,710,896</b>
Salaries	6,473,465	515,569	—	6,989,034
Other Compensation	638,550	161,861	—	800,411
Related Benefits	4,669,649	76,994	—	4,746,643
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,781,664</b>	<b>\$754,424</b>	<b>—</b>	<b>\$12,536,088</b>
Travel	74,534	1,789	—	76,323
Operating Services	2,790,270	67,967	—	2,858,237
Supplies	473,958	11,925	—	485,883
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,338,762</b>	<b>\$81,681</b>	<b>—</b>	<b>\$3,420,443</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$172,100</b>	<b>\$4,130</b>	<b>—</b>	<b>\$176,230</b>
Other Charges	3,176,413	—	—	3,176,413
Debt Service	—	—	—	—
Interagency Transfers	12,017,814	1,908	—	12,019,722
<b>TOTAL OTHER CHARGES</b>	<b>\$15,194,227</b>	<b>\$1,908</b>	<b>—</b>	<b>\$15,196,135</b>
Acquisitions	—	26,000	—	26,000
Major Repairs	—	356,000	—	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$382,000</b>	<b>—</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>\$31,710,896</b>
Classified	100	5	—	105
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>101</b>	<b>5</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	597,050	—	—	597,050
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	6,001	—	—	3,772,720
FEES & SELF-GENERATED	17,970,593	586,725	—	—	18,557,318
STATUTORY DEDICATIONS	8,749,441	34,367	—	—	8,783,808
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>
Salaries	6,473,465	515,569	—	—	6,989,034
Other Compensation	638,550	161,861	—	—	800,411
Related Benefits	4,669,649	76,994	—	—	4,746,643
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,781,664</b>	<b>\$754,424</b>	<b>—</b>	<b>—</b>	<b>\$12,536,088</b>
Travel	74,534	1,789	—	—	76,323
Operating Services	2,790,270	67,967	—	—	2,858,237
Supplies	473,958	11,925	—	—	485,883
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,338,762</b>	<b>\$81,681</b>	<b>—</b>	<b>—</b>	<b>\$3,420,443</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$172,100</b>	<b>\$4,130</b>	<b>—</b>	<b>—</b>	<b>\$176,230</b>
Other Charges	3,176,413	—	—	—	3,176,413
Debt Service	—	—	—	—	—
Interagency Transfers	12,017,814	1,908	—	—	12,019,722
<b>TOTAL OTHER CHARGES</b>	<b>\$15,194,227</b>	<b>\$1,908</b>	<b>—</b>	<b>—</b>	<b>\$15,196,135</b>
Acquisitions	—	26,000	—	—	26,000
Major Repairs	—	356,000	—	—	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$382,000</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>
Classified	100	5	—	—	105
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	101	5	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	17,970,593	586,725	—	—	18,557,318
<b>Total:</b>	<b>\$17,970,593</b>	<b>\$586,725</b>	<b>—</b>	<b>—</b>	<b>\$18,557,318</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Riverboat Gaming Enforcement Fund	6,763,822	34,367	—	—	6,798,189
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
<b>Total:</b>	<b>\$8,749,441</b>	<b>\$34,367</b>	<b>—</b>	<b>—</b>	<b>\$8,783,808</b>

**PROGRAM SUMMARY STATEMENT**

**4182 - Management & Finance**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	597,050	—	—	597,050
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	6,001	—	—	3,772,720
FEES & SELF-GENERATED	17,970,593	586,725	—	—	18,557,318
STATUTORY DEDICATIONS	8,749,441	34,367	—	—	8,783,808
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>
Salaries	6,473,465	515,569	—	—	6,989,034
Other Compensation	638,550	161,861	—	—	800,411
Related Benefits	4,669,649	76,994	—	—	4,746,643
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,781,664</b>	<b>\$754,424</b>	<b>—</b>	<b>—</b>	<b>\$12,536,088</b>
Travel	74,534	1,789	—	—	76,323
Operating Services	2,790,270	67,967	—	—	2,858,237
Supplies	473,958	11,925	—	—	485,883
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,338,762</b>	<b>\$81,681</b>	<b>—</b>	<b>—</b>	<b>\$3,420,443</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$172,100</b>	<b>\$4,130</b>	<b>—</b>	<b>—</b>	<b>\$176,230</b>
Other Charges	3,176,413	—	—	—	3,176,413
Debt Service	—	—	—	—	—
Interagency Transfers	12,017,814	1,908	—	—	12,019,722
<b>TOTAL OTHER CHARGES</b>	<b>\$15,194,227</b>	<b>\$1,908</b>	<b>—</b>	<b>—</b>	<b>\$15,196,135</b>
Acquisitions	—	26,000	—	—	26,000
Major Repairs	—	356,000	—	—	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$382,000</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>
Classified	100	5	—	—	105
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	101	5	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	17,970,593	586,725	—	—	18,557,318
<b>Total:</b>	<b>\$17,970,593</b>	<b>\$586,725</b>	<b>—</b>	<b>—</b>	<b>\$18,557,318</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Riverboat Gaming Enforcement Fund	6,763,822	34,367	—	—	6,798,189
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
<b>Total:</b>	<b>\$8,749,441</b>	<b>\$34,367</b>	<b>—</b>	<b>—</b>	<b>\$8,783,808</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	597,050	—	—	597,050	597,050
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,011,334	3,766,719	6,001	—	—	3,772,720	6,001
FEES & SELF-GENERATED	14,573,312	17,970,593	586,725	—	—	18,557,318	586,725
STATUTORY DEDICATIONS	7,684,263	8,749,441	34,367	—	—	8,783,808	34,367
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	14,573,312	17,970,593	586,725	—	—	18,557,318	586,725
<b>Total:</b>	<b>\$14,573,312</b>	<b>\$17,970,593</b>	<b>\$586,725</b>	<b>—</b>	<b>—</b>	<b>\$18,557,318</b>	<b>\$586,725</b>

**Statutory Dedications**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	5,698,644	6,763,822	34,367	—	—	6,798,189	34,367
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
<b>Total:</b>	<b>\$7,684,263</b>	<b>\$8,749,441</b>	<b>\$34,367</b>	<b>—</b>	<b>—</b>	<b>\$8,783,808</b>	<b>\$34,367</b>

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	6,568,178	6,473,465	515,569	—	—	6,989,034	515,569
Other Compensation	460,094	638,550	161,861	—	—	800,411	161,861
Related Benefits	4,419,604	4,669,649	76,994	—	—	4,746,643	76,994
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,447,876</b>	<b>\$11,781,664</b>	<b>\$754,424</b>	<b>—</b>	<b>—</b>	<b>\$12,536,088</b>	<b>\$754,424</b>
Travel	12,311	74,534	1,789	—	—	76,323	1,789
Operating Services	2,128,882	2,790,270	67,967	—	—	2,858,237	67,967
Supplies	356,205	473,958	11,925	—	—	485,883	11,925
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,497,398</b>	<b>\$3,338,762</b>	<b>\$81,681</b>	<b>—</b>	<b>—</b>	<b>\$3,420,443</b>	<b>\$81,681</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$131,591</b>	<b>\$172,100</b>	<b>\$4,130</b>	<b>—</b>	<b>—</b>	<b>\$176,230</b>	<b>\$4,130</b>
Other Charges	2,752,385	3,176,413	—	—	—	3,176,413	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,439,659	12,017,814	1,908	—	—	12,019,722	1,908
<b>TOTAL OTHER CHARGES</b>	<b>\$11,192,045</b>	<b>\$15,194,227</b>	<b>\$1,908</b>	<b>—</b>	<b>—</b>	<b>\$15,196,135</b>	<b>\$1,908</b>
Acquisitions	—	—	26,000	—	—	26,000	26,000
Major Repairs	—	—	356,000	—	—	356,000	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>
Classified	102	100	5	—	—	105	5
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>103</b>	<b>101</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>106</b>	<b>5</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4182 - Management & Finance**

**Means of Financing**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	597,050	—	—	597,050	597,050
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,011,334	3,766,719	6,001	—	—	3,772,720	6,001
FEES & SELF-GENERATED	14,573,312	17,970,593	586,725	—	—	18,557,318	586,725
STATUTORY DEDICATIONS	7,684,263	8,749,441	34,367	—	—	8,783,808	34,367
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>

**Fees and Self-Generated**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	14,573,312	17,970,593	586,725	—	—	18,557,318	586,725
<b>Total:</b>	<b>\$14,573,312</b>	<b>\$17,970,593</b>	<b>\$586,725</b>	<b>—</b>	<b>—</b>	<b>\$18,557,318</b>	<b>\$586,725</b>

**Statutory Dedications**

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	5,698,644	6,763,822	34,367	—	—	6,798,189	34,367
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
<b>Total:</b>	<b>\$7,684,263</b>	<b>\$8,749,441</b>	<b>\$34,367</b>	<b>—</b>	<b>—</b>	<b>\$8,783,808</b>	<b>\$34,367</b>

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	6,568,178	6,473,465	515,569	—	—	6,989,034	515,569
Other Compensation	460,094	638,550	161,861	—	—	800,411	161,861
Related Benefits	4,419,604	4,669,649	76,994	—	—	4,746,643	76,994
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,447,876</b>	<b>\$11,781,664</b>	<b>\$754,424</b>	<b>—</b>	<b>—</b>	<b>\$12,536,088</b>	<b>\$754,424</b>
Travel	12,311	74,534	1,789	—	—	76,323	1,789
Operating Services	2,128,882	2,790,270	67,967	—	—	2,858,237	67,967
Supplies	356,205	473,958	11,925	—	—	485,883	11,925
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,497,398</b>	<b>\$3,338,762</b>	<b>\$81,681</b>	<b>—</b>	<b>—</b>	<b>\$3,420,443</b>	<b>\$81,681</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$131,591</b>	<b>\$172,100</b>	<b>\$4,130</b>	<b>—</b>	<b>—</b>	<b>\$176,230</b>	<b>\$4,130</b>
Other Charges	2,752,385	3,176,413	—	—	—	3,176,413	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,439,659	12,017,814	1,908	—	—	12,019,722	1,908
<b>TOTAL OTHER CHARGES</b>	<b>\$11,192,045</b>	<b>\$15,194,227</b>	<b>\$1,908</b>	<b>—</b>	<b>—</b>	<b>\$15,196,135</b>	<b>\$1,908</b>
Acquisitions	—	—	26,000	—	—	26,000	26,000
Major Repairs	—	—	356,000	—	—	356,000	356,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>	<b>—</b>	<b>—</b>	<b>\$382,000</b>	<b>\$382,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,268,909</b>	<b>\$30,486,753</b>	<b>\$1,224,143</b>	<b>—</b>	<b>—</b>	<b>\$31,710,896</b>	<b>\$1,224,143</b>
Classified	102	100	5	—	—	105	5
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>103</b>	<b>101</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>106</b>	<b>5</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>



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# 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 2022-2023

Department of State Civil Service (17-560) 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 #)

**State Civil Service:**

Civil Service Fees	\$48,430
Comprehensive Public Training Program Fees	<u>\$5,324</u>
	<u><u>\$53,754</u></u>

\* This amount is based on existing FY 21/22 budget, and will be adjusted by the Office of Planning & Budget.

_____ Recipient Agency Fiscal Officer	_____ Date
 _____ Sending Agency Fiscal Officer	<u>10/20/21</u> _____ 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

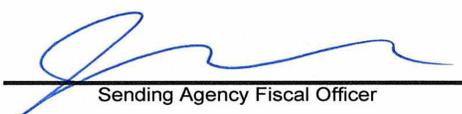
Interagency Agency Agreement between Office of the Legislative Auditor (24-954) and Office of Management and Finance (08B-418)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023 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 \$428,123

\* This amount is based on existing FY 21/22 budget, and will be adjusted by the Office of Planning & Budget.

_____ Recipient Agency Fiscal Officer	_____ Date
 _____ Sending Agency Fiscal Officer	<u>10/20/21</u> _____ Date

NOTE:  
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Page 4

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 2022-2023 Office of Risk Management (21-804) 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 #)

Risk Management Insurance Premium \$356,158

\* This amount is based on existing FY 21/22 budget, and will be adjusted by the Office of Planning & Budget.

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

  
 \_\_\_\_\_  
 Sending Agency Fiscal Officer Date 10/20/21

NOTE:  
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BR-19B  
(9/99)

### INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of State Police (08B-419) and Office of Management and Finance (08B-418)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023 Office of State Police (08B-419) 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 #)

**Auto Supplies and Repairs Expenditures** \$5,000

\* This amount is based on FY 21/22 budget.

  
 Recipient Agency Fiscal Officer

10/20/21  
 Date

  
 Sending Agency Fiscal Officer

10/20/21  
 Date

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BR-19B  
(9\99)

### INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of State Mail (21-805) and Office of Management and Finance (08B-418)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023 Office of State Mail (21-805) 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 \$112,258

\* This amount is based on FY 21/22 budget.

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

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

\_\_\_\_\_  
 Date

10/20/21  
 \_\_\_\_\_  
 Date

NOTE:  
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BR-19B  
(9/99)

### INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Telecommunications Management (21-808) and Office of Management and Finance (08B-418)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023

Office of Telecommunications Management (21-808) 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 \$1,300,000

\* This amount is based on FY 21/22 budget.

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

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

6/20/21

NOTE:  
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BR-19B  
(9\99)

### INTERAGENCY AGREEMENT

Interagency Agency Agreement between Division of Administration (01-107) and Office of Management and Finance (08B-418)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023

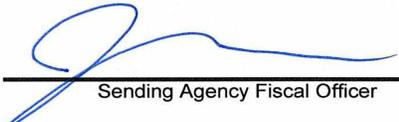
Office of Management and Finance (08B-418) is budgeted to receive the following revenue from Division of Administration (01-107)  
(Agency Name and #) (Agency Name and #)  
by Interagency Transfer for the following reason(s):

**Purchasing Consolidation** \$12,079

\* This amount is based on FY 21/22 budget, and will be adusted by the Office of Planning and Budget.

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

\_\_\_\_\_  
Date

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

10/20/21  
\_\_\_\_\_  
Date

NOTE:  
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BR-19B  
(9/99)

**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between Division of Administrative Law (17-564) and Office of Management and Finance (08B-418)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023

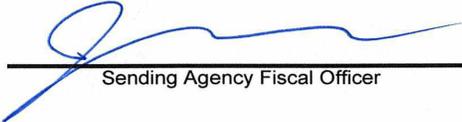
Office of Management and Finance (08B-418) is budgeted to receive the following revenue from Division of Administrative Law (17-564)  
(Agency Name and #) (Agency Name and #)  
by Interagency Transfer for the following reason(s):

**Administrative Law Hearings for DPS** \$1,933,756

\* This amount is based on existing FY 21/22 budgeted amounts, and will be adjusted by the Office of Planning and Budget.

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

\_\_\_\_\_  
Date

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

10/20/21  
\_\_\_\_\_  
Date

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