

# Agency Budget Request

FISCAL YEAR 2024–2025



Transportation and Development

273 — Administration



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: TRANSPORTATION & DEVELOPMENT

PHYSICAL ADDRESS: 1201 Capitol Access Road

BUDGET UNIT: 273

Baton Rouge, LA

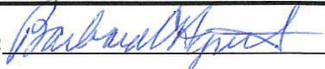
SCHEDULE NUMBER: 07

ZIP CODE: 70802

TELEPHONE NUMBER: (225) 379-1200

WEB ADDRESS: WWW.DOTD.LOUISIANA.GOV

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

<p>HEAD OF DEPARTMENT: <u></u></p> <p>PRINTED NAME/TITLE: <u>Eric Kalivoda, Secretary</u></p> <p>DATE: <u>November 1, 2023</u></p> <p>EMAIL ADDRESS: <u>Eric.Kalivoda@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u></u></p> <p>PRINTED NAME/TITLE: <u>Barbara C. Aquillard, Budget Director</u></p> <p>DATE: <u>November 1, 2023</u></p> <p>EMAIL ADDRESS: <u>Barbara.Aquillard@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Don C. Johnson</u></p> <p>TITLE: <u>Undersecretary</u></p> <p>TELEPHONE NUMBER: <u>(225) 379-1010</u></p> <p>EMAIL ADDRESS: <u>Don.Johnson@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Lesha Woods</u></p> <p>TITLE: <u>Financial Services Administrator</u></p> <p>TELEPHONE NUMBER: <u>(225) 379-1616</u></p> <p>EMAIL ADDRESS: <u>Lesha.Woods@la.gov</u></p>

# Operational Plan

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

**DEPARTMENT NUMBER AND NAME: DOTD - Department of Transportation and Development**

**DEPARTMENT MISSION**

Innovatively develop and sustain safe and reliable infrastructure comprising highways, multimodal transportation assets, micro-mobility systems, and public works.

**DEPARTMENT GOAL(S):**

- Provide Quality Customer Service
- Enhance Public Confidence
- Deliver Critical Infrastructure Improvements
- Operate a Safe and Efficient Infrastructure System

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

**AGENCY NUMBER AND NAME: 273 - Administration**

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

**PROGRAM NUMBER AND NAME: 2731**

**PROGRAM AUTHORIZATION:**

§ La. R.S. 36:503

**PROGRAM MISSION:**

To provide leadership, direction, and accountability for all DOTD programs in support of its mission.

**PROGRAM GOAL(S):**

Provide administrative direction and leadership, which will ensure that subordinate DOTD programs are managed to provide the optimum benefits and services to the public within the constraints of available funding and applicable regulations, and perform all operational functions with safety as a priority.

**PROGRAM ACTIVITY:**

Support Services  
Administration

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

**PROGRAM NUMBER AND NAME: 2732**

**PROGRAM AUTHORIZATION:**

§ L.R.S. 36:506

**PROGRAM MISSION:**

To support the mission of DOTD by providing services that enables the success of all DOTD agencies, offices, and programs.

**PROGRAM GOAL(S):**

- Provide Quality Customer Service
- Enhance Public Confidence
- Deliver Critical Infrastructure Improvements
- Operate a Safe and Efficient Infrastructure System

**PROGRAM ACTIVITY:**

Support Services

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

**DEPARTMENT ID: 07 - Transportation and Development**

**AGENCY ID: 273 - Administration**

**PROGRAM ID: 2731 - Office of the Secretary**

**PM OBJECTIVE: 2731-01 - To sustain administrative expenses at five percent or less of total annual expenditures.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
25992	K	Percent administrative expenses	P	3	1.82	5	5	5	0	0
25993	S	Total expenses (operating expenses + capital expenses)	N	1,914,559,207	2,920,212,688	1,914,559,207	1,914,559,207	1,914,559,207	0	0
25994	S	Operating expenses for the Office of the Secretary + Office of Management and Finance	N	95,727,960	53,085,999	56,300,300	56,300,300	56,300,300	0	0

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

**DEPARTMENT ID: 07 - Transportation and Development**

**AGENCY ID: 273 - Administration**

**PROGRAM ID: 2732 - Office of Management and Finance**

**PM OBJECTIVE: 2732-01 - To deliver better, cleaner, safer and less congested modes of transportation by sustaining a highly skilled workforce at all levels within the Department by maintaining an overall turnover rate at or below the statewide turnover rate.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

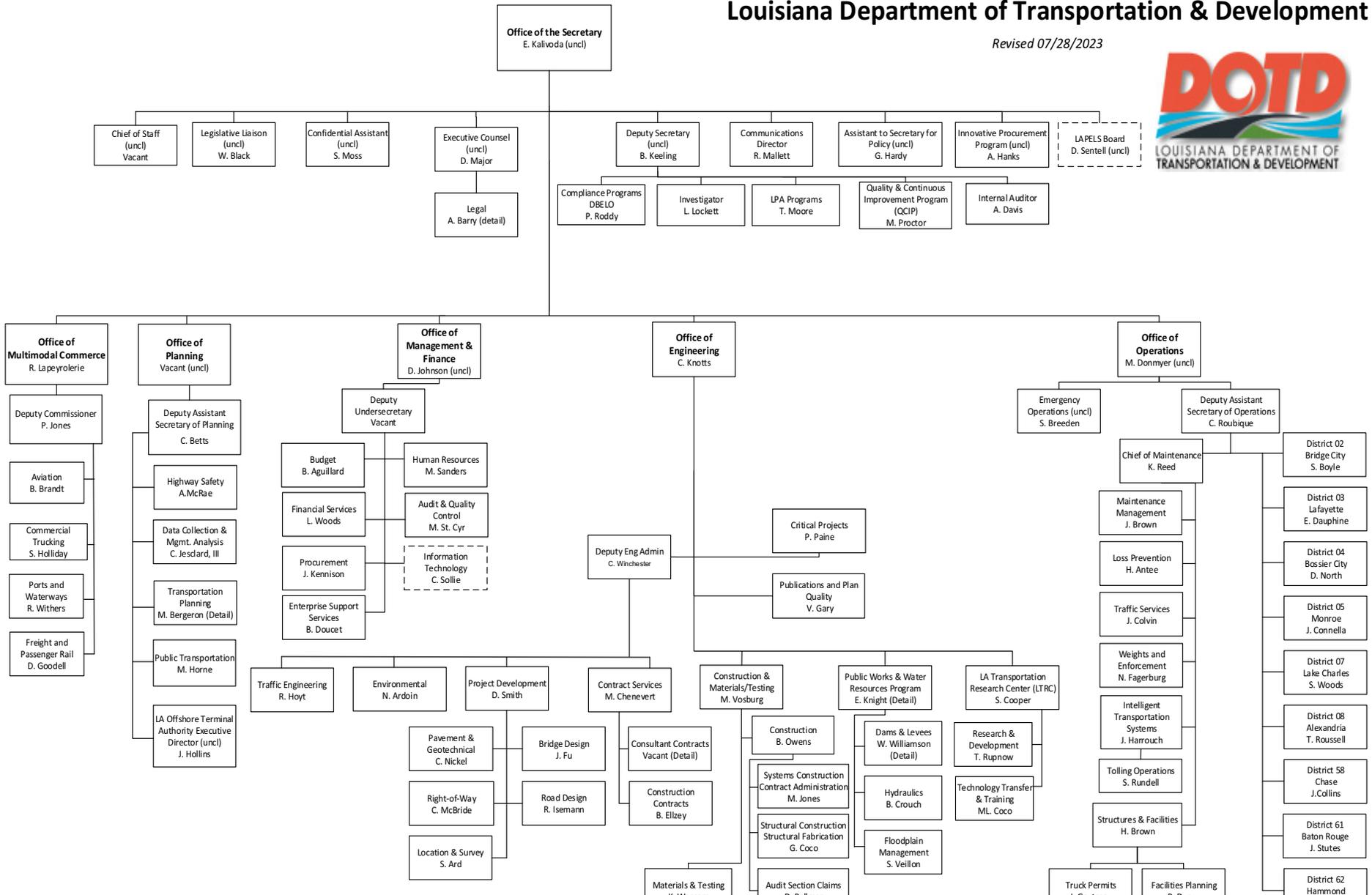
Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

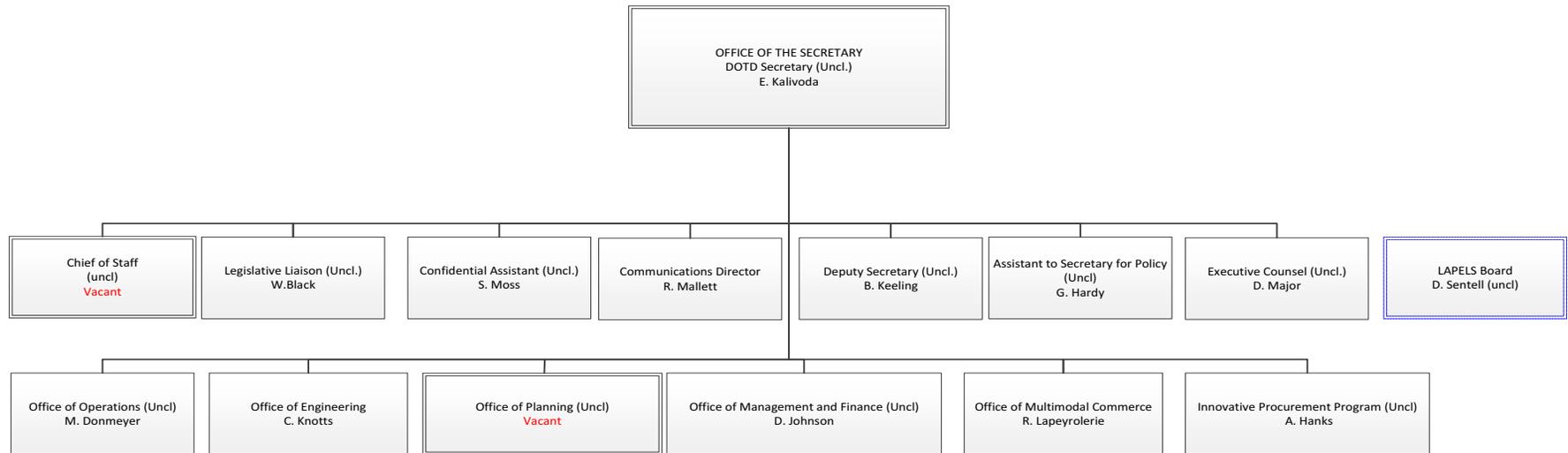
Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
24341	K	Turnover Rate	P	13	15.62	13	13	13	0	0
24342	S	Average number on board	N	4,260	4,058	4,260	4,260	4,260	0	0
24343	S	Total separations	N	554	634	554	554	554	0	0

# Louisiana Department of Transportation & Development

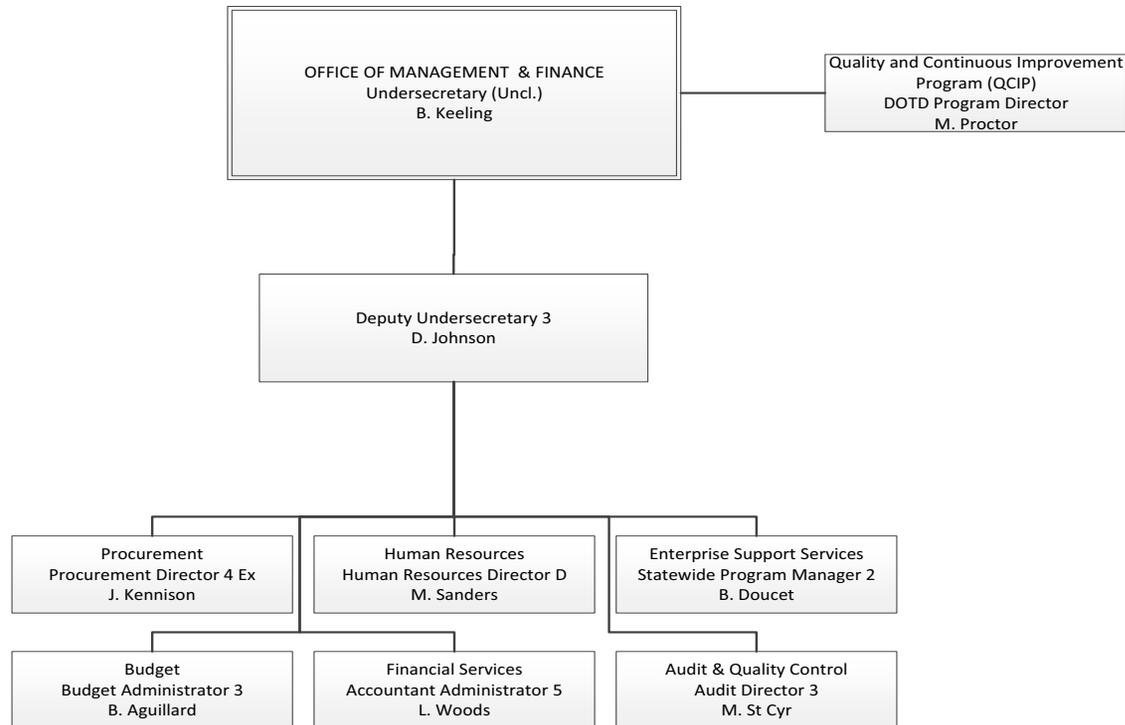
Revised 07/28/2023



LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF THE SECRETARY



LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT  
OFFICE OF MANAGEMENT AND FINANCE



# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	1,825,242	1,825,242	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	21,976	21,976	—	—
FEES & SELF-GENERATED	10,148	26,505	102,102	75,597	285.22%
STATUTORY DEDICATIONS	53,053,875	55,053,174	54,303,058	(750,116)	(1.36)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>	<b>2.09%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	10,148	26,505	102,102	75,597	285.22%
<b>Total:</b>	<b>\$10,148</b>	<b>\$26,505</b>	<b>\$102,102</b>	<b>\$75,597</b>	<b>285.22%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	9,701,758	12,295,496	12,329,758	34,262	0.28%
Transportation Trust Fund-Regular	43,352,117	42,757,678	41,973,300	(784,378)	(1.83)%
<b>Total:</b>	<b>\$53,053,875</b>	<b>\$55,053,174</b>	<b>\$54,303,058</b>	<b>\$(750,116)</b>	<b>(1.36)%</b>

**Agency Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	14,508,817	15,489,225	16,136,698	647,473	4.18%
Other Compensation	212,804	210,877	210,877	—	—
Related Benefits	8,986,647	9,827,772	10,099,064	271,292	2.76%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$23,708,269</b>	<b>\$25,527,874</b>	<b>\$26,446,639</b>	<b>\$918,765</b>	<b>3.60%</b>
Travel	217,482	187,495	191,720	4,225	2.25%
Operating Services	671,523	1,020,860	1,043,833	22,973	2.25%
Supplies	250,333	444,821	454,833	10,012	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,139,338</b>	<b>\$1,653,176</b>	<b>\$1,690,386</b>	<b>\$37,210</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,375,940</b>	<b>\$4,210,903</b>	<b>\$4,380,651</b>	<b>\$169,748</b>	<b>4.03%</b>
Other Charges	124,915	183,751	183,751	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	25,737,537	23,525,951	23,525,951	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$25,862,452</b>	<b>\$23,709,702</b>	<b>\$23,709,702</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	25,000	25,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>	<b>2.09%</b>

**Agency Positions**

Classified	190	190	190	—	—
Unclassified	11	11	11	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	—	—	1,825,242	1,825,242
Interagency Transfers	21,976	21,976	21,976	—
Fees & Self-generated	10,148	26,505	102,102	75,597
Transportation Trust Fund-Federal	9,701,758	12,295,496	12,329,758	34,262
Transportation Trust Fund-Regular	43,352,117	42,757,678	41,973,300	(784,378)
<b>Total:</b>	<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	647,473	647,473
5110010	SAL-CLASS-TO-REG	12,984,749	14,169,194	14,169,194	—
5110015	SAL-CLASS-TO-OT	101,128	145,000	145,000	—
5110020	SAL-CLASS-TO-TERM	84,623	165,000	165,000	—
5110025	SAL-UNCLASS-TO-REG	1,299,074	1,000,031	1,000,031	—
5110035	SAL-UNCLASS-TO-TERM	39,243	10,000	10,000	—
<b>Total Salaries:</b>		<b>\$14,508,817</b>	<b>\$15,489,225</b>	<b>\$16,136,698</b>	<b>\$647,473</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	22,270	—	—	—
5120035	STUDENT LABOR	190,534	210,877	210,877	—
<b>Total Other Compensation:</b>		<b>\$212,804</b>	<b>\$210,877</b>	<b>\$210,877</b>	<b>—</b>

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	271,292	271,292
5130010	RET CONTR-STATE EMP	5,492,301	5,787,682	5,787,682	—
5130020	RET CONTR-TEACHERS	15,849	—	—	—
5130050	POSTRET BENEFITS	1,825,242	2,174,424	2,174,424	—
5130055	FICA TAX (OASDI)	11,813	12,988	12,988	—
5130060	MEDICARE TAX	201,053	374,464	374,464	—
5130065	UNEMPLOYMENT BENEFIT	(49)	—	—	—
5130070	GRP INS CONTRIBUTION	1,379,253	1,453,540	1,453,540	—
5130090	TAXABLE FRINGE BEN	27,828	24,674	24,674	—
5130095	NON-TAX FRINGE BEN	33,357	—	—	—
<b>Total Related Benefits:</b>		<b>\$8,986,647</b>	<b>\$9,827,772</b>	<b>\$10,099,064</b>	<b>\$271,292</b>

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	9,805	—	—	—
5210015	IN-STATE TRAVEL-CONF	4,976	—	—	—
5210020	IN-STATE TRAV-FIELD	24,684	133,995	137,012	3,017
5210050	OUT-OF-STATE TRV-ADM	9,909	—	—	—
5210055	OUT-OF-STTRV-CONF	116,607	35,000	35,789	789
5210060	OUT-OF-STTRV-FIELD	15,422	11,500	11,760	260
5210070	OUT-OF-STTRV-IT/TRN	520	—	—	—
5210105	STAFF TRAINING	18,532	—	—	—
5210110	CONFERENCE REG FEES	7,872	4,000	4,091	91
5210115	CERTIFICATION FEES	9,155	3,000	3,068	68
<b>Total Travel:</b>		<b>\$217,482</b>	<b>\$187,495</b>	<b>\$191,720</b>	<b>\$4,225</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	11,432	34,000	34,766	766
5310005	SERV-PRINTING	46,656	460,000	470,350	10,350
5310006	SERV-TRAVEL & MEETNG	13,644	—	—	—
5310010	SERV-DUES & OTHER	65,121	348,241	356,076	7,835
5310011	SERV-SUBSCRIPTIONS	38,006	28,700	29,346	646
5310013	SERV-LAB FEES	4,822	7,500	7,669	169
5310014	SERV-DRUG TESTING	4,064	—	—	—
5310016	SERV-PURCHASED	888	—	—	—
5310018	SERV-TEMP STAFFING	2,400	—	—	—
5310019	SERV-FREIGHT	6	—	—	—
5310030	SERV-ADMIN FEES	16,782	52,000	53,171	1,171
5310031	SER-CRDT CRD TRN FEE	257	—	—	—
5310037	SERV - TRAINING	1,727	—	—	—
5310049	SERV-DUES & OTHER	1,500	—	—	—
5310050	SERV-DUES & OTHER	600	—	—	—
5310052	SERV-REGISTRATIONS	105	—	—	—
5310400	SERV-MISC	15,963	4,000	4,090	90
5330008	MAINT-EQUIPMENT	8,769	—	—	—
5330016	MAINT-DATA PROC EQP	17,720	39,632	40,524	892
5340020	RENT-EQUIPMENT	404,791	—	—	—
5340070	RENT-OTHER	11,189	—	—	—
5340075	RENT-UNIFORM/CLOTHNG	461	—	—	—
5350002	UTIL-DATA LINE/CIRCT	—	43,787	44,773	986
5350004	UTIL-TELEPHONE SERV	2,819	3,000	3,068	68
5350008	UTIL-DEL UPS/FED EXP	1,801	—	—	—
<b>Total Operating Services:</b>		<b>\$671,523</b>	<b>\$1,020,860</b>	<b>\$1,043,833</b>	<b>\$22,973</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	207,462	405,821	414,953	9,132
5410003	SUP-BANKING	2,145	—	—	—
5410009	SUP-EDUCATION & REC	—	5,000	5,113	113
5410010	SUP-TEXTBOOKS	298	—	—	—
5410012	SUP-PERIODICALS	138	—	—	—
5410016	SUP-BLD	18,498	5,000	5,113	113
5410017	SUP-JANITORIAL	80	—	—	—
5410020	SUP-COMMUNICATIONS	11,911	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	—	7,000	7,158	158
5410400	SUP-OTHER	4,902	—	—	—
5410510	SUP-CONS INV TRAD-IM	4,900	22,000	22,496	496
<b>Total Supplies:</b>		<b>\$250,333</b>	<b>\$444,821</b>	<b>\$454,833</b>	<b>\$10,012</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	122,397	675,191	690,383	15,192
5510003	PROF SERV-MGT CONSUL	852,885	2,304,712	2,431,570	126,858
5510005	PROF SERV-LEGAL	525,821	1,081,000	1,105,323	24,323
5510012	PROF SERV-EDUCATION	156,596	—	—	—
5510027	PROF SERV-TRANS/STOR	335,891	—	—	—
5510028	PROF SERV-ADV/PRINT	46	—	—	—
5510400	PROF SERV-OTHER	382,304	150,000	153,375	3,375
<b>Total Professional Services:</b>		<b>\$2,375,940</b>	<b>\$4,210,903</b>	<b>\$4,380,651</b>	<b>\$169,748</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620014	MISC-JUDGMENTS	1,500	—	—	—
5620063	MISC-OPERATNG SVCS	123,415	—	—	—
5620064	MISC-PROF SVCS	—	183,751	183,751	—
<b>Total Other Charges:</b>		<b>\$124,915</b>	<b>\$183,751</b>	<b>\$183,751</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950002	IAT-SALARIES	—	60,209	60,209	—
5950007	IAT-PRINTING	945	—	—	—
5950008	IAT-POSTAGE	44,155	80,514	80,514	—
5950014	IAT-TELEPHONE	87,440	—	—	—
5950033	IAT-INTER AGY TRANS	—	2,221,741	2,221,741	—
5950038	IAT-OTHER OPER SERV	512	—	—	—
5950049	IAT-CIVIL SERVICE	1,622,470	—	—	—
5950050	IAT-ORM INSURANCE	246,752	292,599	292,599	—
5950051	IAT-OSUP	283,599	—	—	—
5950052	IAT-LEG. AUDITOR	454,060	—	—	—
5950058	IAT-TECH SVCS	22,922,977	20,870,888	20,870,888	—
5950059	IAT-ST PROCUREMENT	67,594	—	—	—
5950400	IAT-MISCELLANEOUS	7,034	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$25,737,537</b>	<b>\$23,525,951</b>	<b>\$23,525,951</b>	<b>—</b>

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710236	ACQ-OTHER	—	—	25,000	25,000
<b>Total Acquisitions:</b>		—	—	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Agency Expenditures:</b>		<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>

## PROGRAM SUMMARY STATEMENT

### 2731 - Office of the Secretary

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	1,051,477	1,051,477	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	75,000	75,000	—
STATUTORY DEDICATIONS	11,543,650	13,329,238	12,823,290	(505,948)	(3.80)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$13,949,767</b>	<b>\$620,529</b>	<b>4.66%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	—	—	75,000	75,000	—
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>—</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	1,577,868	3,109,439	3,122,007	12,568	0.40%
Transportation Trust Fund-Regular	9,965,782	10,219,799	9,701,283	(518,516)	(5.07)%
<b>Total:</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$12,823,290</b>	<b>\$(505,948)</b>	<b>(3.80)%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	5,986,213	6,252,272	6,595,174	342,902	5.48%
Other Compensation	104,653	145,117	145,117	—	—
Related Benefits	3,879,280	4,139,887	4,283,564	143,677	3.47%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,970,146</b>	<b>\$10,537,276</b>	<b>\$11,023,855</b>	<b>\$486,579</b>	<b>4.62%</b>
Travel	141,219	93,048	95,142	2,094	2.25%
Operating Services	124,827	356,713	364,740	8,027	2.25%
Supplies	74,377	71,267	72,870	1,603	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$340,424</b>	<b>\$521,028</b>	<b>\$532,752</b>	<b>\$11,724</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,086,121</b>	<b>\$2,098,899</b>	<b>\$2,221,125</b>	<b>\$122,226</b>	<b>5.82%</b>
Other Charges	43,828	63,751	63,751	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	103,131	108,284	108,284	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$146,959</b>	<b>\$172,035</b>	<b>\$172,035</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>TOTAL EXPENDITURES</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$13,949,767</b>	<b>\$620,529</b>	<b>4.66%</b>

**Program Positions**

Classified	66	66	66	—	—
Unclassified	10	10	10	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	—	—	1,051,477	1,051,477
Fees & Self-generated	—	—	75,000	75,000
Transportation Trust Fund-Federal	1,577,868	3,109,439	3,122,007	12,568
Transportation Trust Fund-Regular	9,965,782	10,219,799	9,701,283	(518,516)
<b>Total:</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$13,949,767</b>	<b>\$620,529</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	342,902	342,902
5110010	SAL-CLASS-TO-REG	4,728,935	5,270,432	5,270,432	—
5110015	SAL-CLASS-TO-OT	10,878	45,000	45,000	—
5110020	SAL-CLASS-TO-TERM	64,153	85,000	85,000	—
5110025	SAL-UNCLASS-TO-REG	1,143,005	841,840	841,840	—
5110035	SAL-UNCLASS-TO-TERM	39,243	10,000	10,000	—
<b>Total Salaries:</b>		<b>\$5,986,213</b>	<b>\$6,252,272</b>	<b>\$6,595,174</b>	<b>\$342,902</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120035	STUDENT LABOR	104,653	145,117	145,117	—
<b>Total Other Compensation:</b>		<b>\$104,653</b>	<b>\$145,117</b>	<b>\$145,117</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	143,677	143,677
5130010	RET CONTR-STATE EMP	2,206,035	2,287,025	2,287,025	—
5130020	RET CONTR-TEACHERS	15,849	—	—	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130050	POSTRET BENEFITS	1,051,477	1,220,518	1,220,518	—
5130055	FICA TAX (OASDI)	6,488	6,170	6,170	—
5130060	MEDICARE TAX	84,402	130,071	130,071	—
5130065	UNEMPLOYMENT BENEFIT	198	—	—	—
5130070	GRP INS CONTRIBUTION	498,488	485,447	485,447	—
5130090	TAXABLE FRINGE BEN	12,976	10,656	10,656	—
5130095	NON-TAX FRINGE BEN	3,367	—	—	—
<b>Total Related Benefits:</b>		<b>\$3,879,280</b>	<b>\$4,139,887</b>	<b>\$4,283,564</b>	<b>\$143,677</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	8,947	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,721	—	—	—
5210020	IN-STATE TRAV-FIELD	12,881	84,048	85,939	1,891
5210050	OUT-OF-STATE TRV-ADM	6,894	—	—	—
5210055	OUT-OF-STTRV-CONF	65,496	—	—	—
5210060	OUT-OF-STTRV-FIELD	12,092	6,000	6,135	135
5210070	OUT-OF-STTRV-IT/TRN	520	—	—	—
5210105	STAFF TRAINING	18,532	—	—	—
5210110	CONFERENCE REG FEES	4,632	3,000	3,068	68
5210115	CERTIFICATION FEES	8,505	—	—	—
<b>Total Travel:</b>		<b>\$141,219</b>	<b>\$93,048</b>	<b>\$95,142</b>	<b>\$2,094</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	9,790	25,000	25,563	563
5310005	SERV-PRINTING	46,485	10,000	10,225	225
5310006	SERV-TRAVEL & MEETNG	10,164	—	—	—
5310010	SERV-DUES & OTHER	2,060	274,926	281,111	6,185
5310011	SERV-SUBSCRIPTIONS	38,006	—	—	—
5310018	SERV-TEMP STAFFING	1,771	—	—	—
5310019	SERV-FREIGHT	6	—	—	—
5310031	SER-CRDT CRD TRN FEE	257	—	—	—
5310049	SERV-DUES & OTHER	500	—	—	—
5310050	SERV-DUES & OTHER	125	—	—	—
5310052	SERV-REGISTRATIONS	105	—	—	—
5310400	SERV-MISC	2,085	—	—	—
5340070	RENT-OTHER	11,189	—	—	—
5350002	UTIL-DATA LINE/CIRCT	—	43,787	44,773	986
5350004	UTIL-TELEPHONE SERV	2,279	3,000	3,068	68
5350008	UTIL-DEL UPS/FED EXP	4	—	—	—
<b>Total Operating Services:</b>		<b>\$124,827</b>	<b>\$356,713</b>	<b>\$364,740</b>	<b>\$8,027</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	60,403	71,267	72,870	1,603
5410010	SUP-TEXTBOOKS	298	—	—	—
5410012	SUP-PERIODICALS	138	—	—	—
5410020	SUP-COMMUNICATIONS	11,911	—	—	—
5410510	SUP-CONS INV TRAD-IM	1,627	—	—	—
<b>Total Supplies:</b>		<b>\$74,377</b>	<b>\$71,267</b>	<b>\$72,870</b>	<b>\$1,603</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	247,386	252,952	5,566
5510003	PROF SERV-MGT CONSUL	44,672	620,513	709,475	88,962
5510005	PROF SERV-LEGAL	525,821	1,081,000	1,105,323	24,323
5510012	PROF SERV-EDUCATION	156,596	—	—	—
5510027	PROF SERV-TRANS/STOR	335,891	—	—	—
5510028	PROF SERV-ADV/PRINT	46	—	—	—
5510400	PROF SERV-OTHER	23,095	150,000	153,375	3,375
<b>Total Professional Services:</b>		<b>\$1,086,121</b>	<b>\$2,098,899</b>	<b>\$2,221,125</b>	<b>\$122,226</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620014	MISC-JUDGMENTS	1,500	—	—	—
5620063	MISC-OPERATNG SVCS	42,328	—	—	—
5620064	MISC-PROF SVCS	—	63,751	63,751	—
<b>Total Other Charges:</b>		<b>\$43,828</b>	<b>\$63,751</b>	<b>\$63,751</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	512	—	—	—
5950050	IAT-ORM INSURANCE	102,619	108,284	108,284	—
<b>Total Interagency Transfers:</b>		<b>\$103,131</b>	<b>\$108,284</b>	<b>\$108,284</b>	<b>—</b>
<b>Total Expenditures for Program 2731</b>		<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$13,949,767</b>	<b>\$620,529</b>

2732 - Office of Management and Finance

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	773,765	773,765	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	21,976	21,976	—	—
FEES & SELF-GENERATED	10,148	26,505	27,102	597	2.25%
STATUTORY DEDICATIONS	41,510,225	41,723,936	41,479,768	(244,168)	(0.59)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,542,349</b>	<b>\$41,772,417</b>	<b>\$42,302,611</b>	<b>\$530,194</b>	<b>1.27%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	10,148	26,505	27,102	597	2.25%
<b>Total:</b>	<b>\$10,148</b>	<b>\$26,505</b>	<b>\$27,102</b>	<b>\$597</b>	<b>2.25%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Transportation Trust Fund-Federal	8,123,891	9,186,057	9,207,751	21,694	0.24%
Transportation Trust Fund-Regular	33,386,335	32,537,879	32,272,017	(265,862)	(0.82)%
<b>Total:</b>	<b>\$41,510,225</b>	<b>\$41,723,936</b>	<b>\$41,479,768</b>	<b>\$(244,168)</b>	<b>(0.59)%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	8,522,604	9,236,953	9,541,524	304,571	3.30%
Other Compensation	108,151	65,760	65,760	—	—
Related Benefits	5,107,367	5,687,885	5,815,500	127,615	2.24%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,738,123</b>	<b>\$14,990,598</b>	<b>\$15,422,784</b>	<b>\$432,186</b>	<b>2.88%</b>
Travel	76,262	94,447	96,578	2,131	2.26%
Operating Services	546,696	664,147	679,093	14,946	2.25%
Supplies	175,956	373,554	381,963	8,409	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$798,915</b>	<b>\$1,132,148</b>	<b>\$1,157,634</b>	<b>\$25,486</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,289,819</b>	<b>\$2,112,004</b>	<b>\$2,159,526</b>	<b>\$47,522</b>	<b>2.25%</b>
Other Charges	81,087	120,000	120,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	25,634,406	23,417,667	23,417,667	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$25,715,493</b>	<b>\$23,537,667</b>	<b>\$23,537,667</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	25,000	25,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,542,349</b>	<b>\$41,772,417</b>	<b>\$42,302,611</b>	<b>\$530,194</b>	<b>1.27%</b>

**Program Positions**

Classified	124	124	124	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	—	—	773,765	773,765
Interagency Transfers	21,976	21,976	21,976	—
Fees & Self-generated	10,148	26,505	27,102	597
Transportation Trust Fund-Federal	8,123,891	9,186,057	9,207,751	21,694
Transportation Trust Fund-Regular	33,386,335	32,537,879	32,272,017	(265,862)
<b>Total:</b>	<b>\$41,542,350</b>	<b>\$41,772,417</b>	<b>\$42,302,611</b>	<b>\$530,194</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	304,571	304,571
5110010	SAL-CLASS-TO-REG	8,255,814	8,898,762	8,898,762	—
5110015	SAL-CLASS-TO-OT	90,250	100,000	100,000	—
5110020	SAL-CLASS-TO-TERM	20,470	80,000	80,000	—
5110025	SAL-UNCLASS-TO-REG	156,069	158,191	158,191	—
<b>Total Salaries:</b>		<b>\$8,522,604</b>	<b>\$9,236,953</b>	<b>\$9,541,524</b>	<b>\$304,571</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	22,270	—	—	—
5120035	STUDENT LABOR	85,881	65,760	65,760	—
<b>Total Other Compensation:</b>		<b>\$108,151</b>	<b>\$65,760</b>	<b>\$65,760</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	127,615	127,615
5130010	RET CONTR-STATE EMP	3,286,266	3,500,657	3,500,657	—
5130050	POSTRET BENEFITS	773,765	953,906	953,906	—
5130055	FICA TAX (OASDI)	5,325	6,818	6,818	—
5130060	MEDICARE TAX	116,652	244,393	244,393	—
5130065	UNEMPLOYMENT BENEFIT	(247)	—	—	—
5130070	GRP INS CONTRIBUTION	880,764	968,093	968,093	—
5130090	TAXABLE FRINGE BEN	14,852	14,018	14,018	—
5130095	NON-TAX FRINGE BEN	29,991	—	—	—
<b>Total Related Benefits:</b>		<b>\$5,107,367</b>	<b>\$5,687,885</b>	<b>\$5,815,500</b>	<b>\$127,615</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	858	—	—	—
5210015	IN-STATE TRAVEL-CONF	2,255	—	—	—
5210020	IN-STATE TRAV-FIELD	11,802	49,947	51,073	1,126
5210050	OUT-OF-STATE TRV-ADM	3,015	—	—	—
5210055	OUT-OF-STTRV-CONF	51,112	35,000	35,789	789
5210060	OUT-OF-STTRV-FIELD	3,331	5,500	5,625	125
5210110	CONFERENCE REG FEES	3,240	1,000	1,023	23
5210115	CERTIFICATION FEES	650	3,000	3,068	68
<b>Total Travel:</b>		<b>\$76,262</b>	<b>\$94,447</b>	<b>\$96,578</b>	<b>\$2,131</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	1,642	9,000	9,203	203
5310005	SERV-PRINTING	171	450,000	460,125	10,125
5310006	SERV-TRAVEL & MEETNG	3,481	—	—	—
5310010	SERV-DUES & OTHER	63,061	73,315	74,965	1,650
5310011	SERV-SUBSCRIPTIONS	—	28,700	29,346	646
5310013	SERV-LAB FEES	4,822	7,500	7,669	169
5310014	SERV-DRUG TESTING	4,064	—	—	—
5310016	SERV-PURCHASED	888	—	—	—
5310018	SERV-TEMP STAFFING	629	—	—	—
5310030	SERV-ADMIN FEES	16,782	52,000	53,171	1,171
5310037	SERV - TRAINING	1,727	—	—	—
5310049	SERV-DUES & OTHER	1,000	—	—	—
5310050	SERV-DUES & OTHER	475	—	—	—
5310400	SERV-MISC	13,878	4,000	4,090	90
5330008	MAINT-EQUIPMENT	8,769	—	—	—
5330016	MAINT-DATA PROC EQP	17,720	39,632	40,524	892
5340020	RENT-EQUIPMENT	404,791	—	—	—
5340075	RENT-UNIFORM/CLOTHNG	461	—	—	—
5350004	UTIL-TELEPHONE SERV	540	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,797	—	—	—
<b>Total Operating Services:</b>		<b>\$546,696</b>	<b>\$664,147</b>	<b>\$679,093</b>	<b>\$14,946</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	147,059	334,554	342,083	7,529
5410003	SUP-BANKING	2,145	—	—	—
5410009	SUP-EDUCATION & REC	—	5,000	5,113	113
5410016	SUP-BLD	18,498	5,000	5,113	113
5410017	SUP-JANITORIAL	80	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	—	7,000	7,158	158
5410400	SUP-OTHER	4,902	—	—	—
5410510	SUP-CONS INV TRAD-IM	3,273	22,000	22,496	496
<b>Total Supplies:</b>		<b>\$175,956</b>	<b>\$373,554</b>	<b>\$381,963</b>	<b>\$8,409</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	122,397	427,805	437,431	9,626
5510003	PROF SERV-MGT CONSUL	808,213	1,684,199	1,722,095	37,896
5510400	PROF SERV-OTHER	359,208	—	—	—
<b>Total Professional Services:</b>		<b>\$1,289,819</b>	<b>\$2,112,004</b>	<b>\$2,159,526</b>	<b>\$47,522</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	81,087	—	—	—
5620064	MISC-PROF SVCS	—	120,000	120,000	—
<b>Total Other Charges:</b>		<b>\$81,087</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950002	IAT-SALARIES	—	60,209	60,209	—
5950007	IAT-PRINTING	945	—	—	—
5950008	IAT-POSTAGE	44,155	80,514	80,514	—
5950014	IAT-TELEPHONE	87,440	—	—	—
5950033	IAT-INTER AGY TRANS	—	2,221,741	2,221,741	—
5950049	IAT-CIVIL SERVICE	1,622,470	—	—	—
5950050	IAT-ORM INSURANCE	144,133	184,315	184,315	—
5950051	IAT-OSUP	283,599	—	—	—
5950052	IAT-LEG. AUDITOR	454,060	—	—	—
5950058	IAT-TECH SVCS	22,922,977	20,870,888	20,870,888	—
5950059	IAT-ST PROCUREMENT	67,594	—	—	—
5950400	IAT-MISCELLANEOUS	7,034	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$25,634,406</b>	<b>\$23,417,667</b>	<b>\$23,417,667</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710236	ACQ-OTHER	—	—	25,000	25,000
<b>Total Acquisitions:</b>		<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures for Program 2732</b>		<b>\$41,542,349</b>	<b>\$41,772,417</b>	<b>\$42,302,611</b>	<b>\$530,194</b>
<b>Total Agency Expenditures:</b>		<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
STATEWIDE MAPPING	21,976	21,976	21,976	—	22719
<b>Total Interagency Transfers</b>	<b>\$21,976</b>	<b>\$21,976</b>	<b>\$21,976</b>	<b>—</b>	

## Fees &amp; Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
MISC COLLECTIONS	10,148	26,505	102,102	75,597	22725
<b>Total Fees &amp; Self-generated</b>	<b>\$10,148</b>	<b>\$26,505</b>	<b>\$102,102</b>	<b>\$75,597</b>	

## Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
TTF - FEDERAL	9,701,758	12,295,496	12,329,758	34,262	22666
TTF - REGULAR	43,352,117	42,757,678	41,973,300	(784,378)	22667
<b>Total Statutory Dedications</b>	<b>\$53,053,875</b>	<b>\$55,053,174</b>	<b>\$54,303,058</b>	<b>\$(750,116)</b>	
<b>Total Sources of Funding:</b>	<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$54,427,136</b>	<b>\$(674,519)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 22719 — 273 - IAT - Statewide Topographic Mapping**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	21,976	—	—	21,976	—	—	21,976	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$21,976</b>	<b>—</b>	<b>—</b>	<b>\$21,976</b>	<b>—</b>	<b>—</b>	<b>\$21,976</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>\$21,976</b>	<b>—</b>	<b>—</b>	<b>\$21,976</b>	<b>—</b>	<b>—</b>	<b>\$21,976</b>	<b>—</b>	<b>—</b>

**Form 22719 — 273 - IAT - Statewide Topographic Mapping**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	This funding is received from other state agencies and departments for the Statewide Topographic Mapping initiative. Per RS 48:36, the department shall develop and maintain a statewide digital geospatial database for topographic mapping with the assistance of other state agencies or departments. The department shall act as authority for geographic names, set standards for the mapping of topographic features, and plan and manage data collection for incorporation into a statewide database for topographic mapping.
<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>	July 1, 2024 to June 30, 2025
<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

Statutory Dedications

Form 22666 — 273 - SD Transportation Trust Fund - Federal

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,514,513	—	—	7,514,513	—	—	7,514,513	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,912,940	—	—	2,912,940	—	—	2,912,940	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,427,453</b>	<b>—</b>	<b>—</b>	<b>\$10,427,453</b>	<b>—</b>	<b>—</b>	<b>\$10,427,453</b>	<b>—</b>	<b>—</b>
Travel	4,500	—	—	4,602	—	—	4,602	—	—
Operating Services	782,142	—	—	799,744	—	—	799,744	—	—
Supplies	133,818	—	—	136,830	—	—	136,830	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$920,460</b>	<b>—</b>	<b>—</b>	<b>\$941,176</b>	<b>—</b>	<b>—</b>	<b>\$941,176</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$602,026</b>	<b>—</b>	<b>—</b>	<b>\$615,572</b>	<b>—</b>	<b>—</b>	<b>\$615,572</b>	<b>—</b>	<b>—</b>
Other Charges	58,983	—	—	58,983	—	—	58,983	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	286,574	—	—	286,574	—	—	286,574	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$345,557</b>	<b>—</b>	<b>—</b>	<b>\$345,557</b>	<b>—</b>	<b>—</b>	<b>\$345,557</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>\$12,295,496</b>	<b>—</b>	<b>—</b>	<b>\$12,329,758</b>	<b>—</b>	<b>—</b>	<b>\$12,329,758</b>	<b>—</b>	<b>—</b>

**Form 22666 — 273 - SD Transportation Trust Fund - Federal**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Statutory Dedication - Transportation Trust Fund-Federal Receipts (LA Constitution Article VII, §27) Reimbursement from the Federal Highway Administration for costs related to federally funded projects, and for administrative expenses on Federal Highway Administration projects.
<b>Agency discretion or Federal requirement?</b>	Federal Requirements
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	July 1, 2024 to June 30, 2025
<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 22667 — 273 - SD Transportation Trust Fund - Regular**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,974,712	—	—	8,622,185	—	—	8,622,185	—	—
Other Compensation	210,877	—	—	210,877	—	—	210,877	—	—
Related Benefits	6,914,832	—	—	5,360,882	—	—	5,360,882	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,100,421</b>	<b>—</b>	<b>—</b>	<b>\$14,193,944</b>	<b>—</b>	<b>—</b>	<b>\$14,193,944</b>	<b>—</b>	<b>—</b>
Travel	182,995	—	—	187,118	—	—	187,118	—	—
Operating Services	227,213	—	—	232,325	—	—	232,325	—	—
Supplies	296,003	—	—	302,665	—	—	302,665	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$706,211</b>	<b>—</b>	<b>—</b>	<b>\$722,108</b>	<b>—</b>	<b>—</b>	<b>\$722,108</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,608,877</b>	<b>—</b>	<b>—</b>	<b>\$3,690,079</b>	<b>—</b>	<b>—</b>	<b>\$3,690,079</b>	<b>—</b>	<b>—</b>
Other Charges	124,768	—	—	124,768	—	—	124,768	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	23,217,401	—	—	23,217,401	—	—	23,217,401	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,342,169</b>	<b>—</b>	<b>—</b>	<b>\$23,342,169</b>	<b>—</b>	<b>—</b>	<b>\$23,342,169</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	25,000	—	—	25,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,757,678</b>	<b>—</b>	<b>—</b>	<b>\$41,973,300</b>	<b>—</b>	<b>—</b>	<b>\$41,973,300</b>	<b>—</b>	<b>—</b>

**Form 22667 — 273 - SD Transportation Trust Fund - Regular**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Statutory Dedication - Transportation Trust Fund-State Receipts (LA Constitution Article VII, §27) Receipts from taxes levied on gas and special fuels and motor vehicle licenses, fines for violations, fees for permits, and interest earnings. These funds are to be used for the administrative costs of the department.
<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>	July 1, 2024 to June 30, 2025
<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 22725 — 273 - Fees and Self-Generated Miscellaneous Collections**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	11,505	—	—	11,764	—	—	11,764	—	—
Supplies	15,000	—	—	15,338	—	—	15,338	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$26,505</b>	<b>—</b>	<b>—</b>	<b>\$27,102</b>	<b>—</b>	<b>—</b>	<b>\$27,102</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>	<b>—</b>	<b>—</b>	<b>\$75,000</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>\$26,505</b>	<b>—</b>	<b>—</b>	<b>\$102,102</b>	<b>—</b>	<b>—</b>	<b>\$102,102</b>	<b>—</b>	<b>—</b>

**Form 22725 — 273 - Fees and Self-Generated Miscellaneous Collections**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Revenues collected by DOTD from the sale of printed bid proposal documents to prospective bidders, subcontractors, or suppliers (R.S. 48:252 B(4)); and from fees charged for copies of documents provided in response to public records requests (R.S 44:32 B(2)) used to offset administrative costs.
<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>	July 1, 2024 to June 30, 2025
<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>	There are no indirect costs associated with the fee. The fee only serves as a supplement to defray existing operating expenditures.
<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 22719 STATEWIDE MAPPING	Fees & Self-generated Form ID 22725 MISC COLLECTIONS	Statutory Dedications Form ID 22666 TTF - FEDERAL
Salaries	—	15,489,225	—	—	—	7,514,513
Other Compensation	—	210,877	—	—	—	—
Related Benefits	—	9,827,772	—	—	—	2,912,940
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$25,527,874</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$10,427,453</b>
Travel	—	187,495	—	—	—	4,500
Operating Services	—	1,020,860	—	—	11,505	782,142
Supplies	—	444,821	—	—	15,000	133,818
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,653,176</b>	<b>—</b>	<b>—</b>	<b>\$26,505</b>	<b>\$920,460</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$4,210,903</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$602,026</b>
Other Charges	—	183,751	—	—	—	58,983
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	23,525,951	—	21,976	—	286,574
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$23,709,702</b>	<b>—</b>	<b>\$21,976</b>	<b>—</b>	<b>\$345,557</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>\$55,101,655</b>	<b>—</b>	<b>\$21,976</b>	<b>\$26,505</b>	<b>\$12,295,496</b>

<b>Expenditures</b>	<b>Statutory Dedications Form ID 22667 TTF - REGULAR</b>
Salaries	7,974,712
Other Compensation	210,877
Related Benefits	6,914,832
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,100,421</b>
Travel	182,995
Operating Services	227,213
Supplies	296,003
<b>TOTAL OPERATING EXPENSES</b>	<b>\$706,211</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,608,877</b>
Other Charges	124,768
Debt Service	—
Interagency Transfers	23,217,401
<b>TOTAL OTHER CHARGES</b>	<b>\$23,342,169</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,757,678</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 22719 STATEWIDE MAPPING	Statutory Dedications Form ID 22666 TTF - FEDERAL	Statutory Dedications Form ID 22667 TTF - REGULAR
Salaries	—	16,136,698	—	—	7,514,513	8,622,185
Other Compensation	—	210,877	—	—	—	210,877
Related Benefits	—	10,099,064	1,825,242	—	2,912,940	5,360,882
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$26,446,639</b>	<b>\$1,825,242</b>	—	<b>\$10,427,453</b>	<b>\$14,193,944</b>
Travel	—	191,720	—	—	4,602	187,118
Operating Services	—	1,043,833	—	—	799,744	232,325
Supplies	—	454,833	—	—	136,830	302,665
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$1,690,386</b>	—	—	<b>\$941,176</b>	<b>\$722,108</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$4,380,651</b>	—	—	<b>\$615,572</b>	<b>\$3,690,079</b>
Other Charges	—	183,751	—	—	58,983	124,768
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	23,525,951	—	21,976	286,574	23,217,401
<b>TOTAL OTHER CHARGES</b>	—	<b>\$23,709,702</b>	—	<b>\$21,976</b>	<b>\$345,557</b>	<b>\$23,342,169</b>
Acquisitions	—	25,000	—	—	—	25,000
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$25,000</b>	—	—	—	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	—	<b>\$56,252,378</b>	<b>\$1,825,242</b>	<b>\$21,976</b>	<b>\$12,329,758</b>	<b>\$41,973,300</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-generated Form ID 22725 MISC COLLECTIONS</b>
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	11,764
Supplies	15,338
<b>TOTAL OPERATING EXPENSES</b>	<b>\$27,102</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$75,000</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>\$102,102</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
STATEWIDE MAPPING	4710059	MR-FROM STATE AGENCY	21,976	21,976	21,976	—
<b>Total Collections/Income</b>			<b>\$21,976</b>	<b>\$21,976</b>	<b>\$21,976</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			21,976	21,976	21,976	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$21,976</b>	<b>\$21,976</b>	<b>\$21,976</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>

**Fees & Self-generated**

**002 - Fees & Self-generated**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	10,148	26,505	102,102	75,597
<b>Total Collections/Income</b>			<b>\$10,148</b>	<b>\$26,505</b>	<b>\$102,102</b>	<b>\$75,597</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			10,148	26,505	102,102	75,597
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$10,148</b>	<b>\$26,505</b>	<b>\$102,102</b>	<b>\$75,597</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>

Statutory Dedications

54N - Transportation Trust Fund-Federal

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TTF - FEDERAL	4830014	INTRAFUND TRANSFER	8,842,779	12,295,496	12,329,758	34,262
<b>Total Collections/Income</b>			<b>\$8,842,779</b>	<b>\$12,295,496</b>	<b>\$12,329,758</b>	<b>\$34,262</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			9,701,758	12,295,496	12,329,758	34,262
Carryforward			(1,528,831)	—	—	—
Carryover			669,852	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$8,842,779</b>	<b>\$12,295,496</b>	<b>\$12,329,758</b>	<b>\$34,262</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>

54P - Transportation Trust Fund-Regular

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TTF - REGULAR	4830014	INTRAFUND TRANSFER	43,352,117	42,757,678	41,973,300	(784,378)
<b>Total Collections/Income</b>			<b>\$43,352,117</b>	<b>\$42,757,678</b>	<b>\$41,973,300</b>	<b>\$(784,378)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			43,352,117	42,757,678	41,973,300	(784,378)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$43,352,117</b>	<b>\$42,757,678</b>	<b>\$41,973,300</b>	<b>\$(784,378)</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 24801 — 273 - InterAgency Transfers**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**Form 24802 — 273 - Self Generated**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**Form 24803 — 273 - Statutory Dedications**

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 26620 — 273 - State General Funds**

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

## SCHEDULE OF REQUESTED EXPENDITURES

### 2731 - Office of the Secretary

#### Travel

FY2024-2025 Request	Description
8,550	Includes, but not limited to, Louisiana Bar Association dues
37,844	Includes, but not limited to, professional development conferences and annual meetings of various committees.
17,048	Includes, but not limited to, travel for Executive Staff
31,700	Various site reviews for certifications and compliance, travel for legal depositions, etc.
<b>\$95,142</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
229,814	Cell phone service and legal research databases, etc.
111,926	Includes, but not limited to, memberships and subscriptions to various professional organizations and publications
13,000	Includes, but not limited to, news releases regarding transportation projects
10,000	Printing for newsletters, annual reports and brochures by DOTD communications office, etc.
<b>\$364,740</b>	<b>Total Operating Services</b>

#### Supplies

FY2024-2025 Request	Description
72,870	Includes, but not limited to, general office supplies and displays for road and highway ground breakings
<b>\$72,870</b>	<b>Total Supplies</b>

**Professional Services**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>Description</b>
75,000	Transportation Trust Fund-Regular	
<b>\$75,000</b>		<b>Consulting contract for TNC program</b>
795,361	Transportation Trust Fund-Regular	
<b>\$795,361</b>		<b>Legal contracts/Expert Witness Services</b>
434,589	Transportation Trust Fund-Federal	
<b>\$434,589</b>		<b>Legal Contracts/Expert Witness Services</b>
410,575	Transportation Trust Fund-Regular	
<b>\$410,575</b>		<b>Legal services for Design/Build projects</b>
50,000	Transportation Trust Fund-Regular	
<b>\$50,000</b>		<b>Media Consulting, Video News Releases and Graphic design services</b>
400,000	Transportation Trust Fund-Regular	
<b>\$400,000</b>		<b>Road Transfer Program</b>
55,600	Transportation Trust Fund-Regular	
<b>\$55,600</b>		<b>Workplace Harassment Training</b>
<b>\$2,221,125</b>		<b>Total Professional Services</b>

**Other Charges**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>Description</b>
63,751	Transportation Trust Fund-Regular	
<b>\$63,751</b>		<b>Court reporting fees</b>
<b>\$63,751</b>		<b>Total Other Charges</b>

**Interagency Transfers**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
108,284	Transportation Trust Fund-Regular		
<b>\$108,284</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance Premiums</b>
<b>\$108,284</b>	<b>Total Interagency Transfers</b>		

**2732 - Office of Management and Finance**

**Travel**

<b>FY2024-2025 Request</b>	<b>Description</b>
400	Includes, but not limited to, on-site career recruiting
55,391	Includes, but not limited to, professional development conferences
1,000	Includes, but not limited to, travel for procurement
39,787	Includes, but not limited to, visits to district offices to conduct various training, inspections, and field audits
<b>\$96,578</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2024-2025 Request</b>	<b>Description</b>
23,505	Advertisements, not limited to, procurement bids and job openings
39,632	Includes, but not limited to, maintenance of data processing software
90,000	Includes, but not limited to, memberships and subscriptions to various professional organizations and publications
50,000	Includes, but not limited to, Microfilm services
7,500	Includes, but not limited to, pre-employment physical exams and drug testing
449,456	Includes, but not limited to, rental services
19,000	Includes, but not limited to, service award certificates and other items for employee recognition program along with sign language interpreting services for hearing impaired employees
<b>\$679,093</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2024-2025 Request</b>	<b>Description</b>
10,500	Includes, but not limited to, office fixtures
27,000	Includes, but not limited to, service recognition items and paper supplies for DOTD Headquarters complex
344,463	Routine office supplies including, but not limited to, supplies for the department's print shop
<b>\$381,963</b>	<b>Total Supplies</b>

**Professional Services**

FY2024-2025 Request	Means of Financing	Description
85,800	Transportation Trust Fund-Regular	
<b>\$85,800</b>		<b>Accounting/CPA Services</b>
100,000	Transportation Trust Fund-Regular	
<b>\$100,000</b>		<b>Final Audit and Utility Final Audit Consultant</b>
180,983	Transportation Trust Fund-Federal	
<b>\$180,983</b>		<b>Office of Group Benefits Employee Monitoring Report premiums reconciliation</b>
1,792,743	Transportation Trust Fund-Regular	
<b>\$1,792,743</b>		<b>Records management</b>
<b>\$2,159,526</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2024-2025 Request	Means of Financing	Description
58,983	Transportation Trust Fund-Federal	
61,017	Transportation Trust Fund-Regular	
<b>\$120,000</b>		<b>Court recording fees</b>
<b>\$120,000</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
411,381	Transportation Trust Fund-Regular		
<b>\$411,381</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Audit Services</b>
1,296,526	Transportation Trust Fund-Regular		
<b>\$1,296,526</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service Fees</b>
209,254	Transportation Trust Fund-Regular		
<b>\$209,254</b>		<b>STATE CIVIL SERVICE</b>	<b>Comprehensive Public Training Program (CPTP) Fees</b>

**Interagency Transfers** *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
184,315	Transportation Trust Fund-Regular		
<b>\$184,315</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance Premiums</b>
12,500	Transportation Trust Fund-Regular		
<b>\$12,500</b>		<b>SECRETARY OF STATE</b>	<b>Microfilm Services</b>
304,580	Transportation Trust Fund-Regular		
<b>\$304,580</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>State Uniform Payroll Services</b>
68,014	Transportation Trust Fund-Regular		
<b>\$68,014</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Statewide Mail Service</b>
60,209	Transportation Trust Fund-Regular		
<b>\$60,209</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Statewide Procurement Services</b>
210,368	Interagency Transfers		
20,660,520	Transportation Trust Fund-Regular		
<b>\$20,870,888</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology Services</b>
<b>\$23,417,667</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
25,000	Transportation Trust Fund-Regular				
<b>\$25,000</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>1</b>	<b>Stitcher equipment for support services</b>
<b>\$25,000</b>	<b>Total Acquisitions</b>				

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	—	—	21,976
FEES & SELF-GENERATED	26,505	—	597	—	—	75,000	102,102
STATUTORY DEDICATIONS	55,053,174	—	131,361	918,765	—	25,000	56,128,300
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$55,101,655</b>	<b>—</b>	<b>\$131,958</b>	<b>\$918,765</b>	<b>—</b>	<b>\$100,000</b>	<b>\$56,252,378</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	26,505	—	597	—	—	75,000	102,102
<b>Total:</b>	<b>\$26,505</b>	<b>—</b>	<b>\$597</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>	<b>\$102,102</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Transportation Trust Fund-Federal	12,295,496	—	34,262	—	—	—	12,329,758
Transportation Trust Fund-Regular	42,757,678	—	97,099	918,765	—	25,000	43,798,542
<b>Total:</b>	<b>\$55,053,174</b>	<b>—</b>	<b>\$131,361</b>	<b>\$918,765</b>	<b>—</b>	<b>\$25,000</b>	<b>\$56,128,300</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	15,489,225	—	—	647,473	—	—	16,136,698
Other Compensation	210,877	—	—	—	—	—	210,877
Related Benefits	9,827,772	—	—	271,292	—	—	10,099,064
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,527,874</b>	<b>—</b>	<b>—</b>	<b>\$918,765</b>	<b>—</b>	<b>—</b>	<b>\$26,446,639</b>
Travel	187,495	—	4,225	—	—	—	191,720
Operating Services	1,020,860	—	22,973	—	—	—	1,043,833
Supplies	444,821	—	10,012	—	—	—	454,833
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,653,176</b>	<b>—</b>	<b>\$37,210</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,690,386</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,210,903</b>	<b>—</b>	<b>\$94,748</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>	<b>\$4,380,651</b>
Other Charges	183,751	—	—	—	—	—	183,751
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	23,525,951	—	—	—	—	—	23,525,951
<b>TOTAL OTHER CHARGES</b>	<b>\$23,709,702</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,709,702</b>
Acquisitions	—	—	—	—	—	25,000	25,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$55,101,655</b>	<b>—</b>	<b>\$131,958</b>	<b>\$918,765</b>	<b>—</b>	<b>\$100,000</b>	<b>\$56,252,378</b>
Classified	190	—	—	—	—	—	190
Unclassified	11	—	—	—	—	—	11
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>201</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>201</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

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

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	597
STATUTORY DEDICATIONS	131,361
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$131,958</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	4,225
Operating Services	22,973
Supplies	10,012
<b>TOTAL OPERATING EXPENSES</b>	<b>\$37,210</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$94,748</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>\$131,958</b>

#### Positions

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

**Form 26060 — 273 - Market Rate Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	643,667
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$643,667</b>

**Expenditures**

	Amount
Salaries	453,606
Other Compensation	—
Related Benefits	190,061
<b>TOTAL PERSONAL SERVICES</b>	<b>\$643,667</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>\$643,667</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 26061 — 273 - CPG Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	15,158
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,158</b>

Expenditures

	Amount
Salaries	10,682
Other Compensation	—
Related Benefits	4,476
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,158</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>\$15,158</b>

Positions

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

**Form 26801 — 273 - Administration Unclassified Merits**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	259,940
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$259,940</b>

**Expenditures**

	Amount
Salaries	183,185
Other Compensation	—
Related Benefits	76,755
<b>TOTAL PERSONAL SERVICES</b>	<b>\$259,940</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>\$259,940</b>

**Positions**

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

**Form 26671 — 273 - Acquisitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	25,000
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,000</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	25,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</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>

**Form 26711 — 273 - Secretary Professional Services**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	75,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$75,000</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>\$75,000</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>\$75,000</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**

**2731 - Office of the Secretary**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	75,000	75,000
STATUTORY DEDICATIONS	13,329,238	—	58,950	486,579	—	—	13,874,767
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,329,238</b>	<b>—</b>	<b>\$58,950</b>	<b>\$486,579</b>	<b>—</b>	<b>\$75,000</b>	<b>\$13,949,767</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	—	—	—	—	—	75,000	75,000
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>	<b>\$75,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Transportation Trust Fund-Federal	3,109,439	—	12,568	—	—	—	3,122,007
Transportation Trust Fund-Regular	10,219,799	—	46,382	486,579	—	—	10,752,760
<b>Total:</b>	<b>\$13,329,238</b>	<b>—</b>	<b>\$58,950</b>	<b>\$486,579</b>	<b>—</b>	<b>—</b>	<b>\$13,874,767</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	6,252,272	—	—	342,902	—	—	6,595,174
Other Compensation	145,117	—	—	—	—	—	145,117
Related Benefits	4,139,887	—	—	143,677	—	—	4,283,564
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,537,276</b>	<b>—</b>	<b>—</b>	<b>\$486,579</b>	<b>—</b>	<b>—</b>	<b>\$11,023,855</b>
Travel	93,048	—	2,094	—	—	—	95,142
Operating Services	356,713	—	8,027	—	—	—	364,740
Supplies	71,267	—	1,603	—	—	—	72,870
<b>TOTAL OPERATING EXPENSES</b>	<b>\$521,028</b>	<b>—</b>	<b>\$11,724</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$532,752</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,098,899</b>	<b>—</b>	<b>\$47,226</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>	<b>\$2,221,125</b>
Other Charges	63,751	—	—	—	—	—	63,751
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	108,284	—	—	—	—	—	108,284
<b>TOTAL OTHER CHARGES</b>	<b>\$172,035</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$172,035</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>TOTAL EXPENDITURES</b>	<b>\$13,329,238</b>	<b>—</b>	<b>\$58,950</b>	<b>\$486,579</b>	<b>—</b>	<b>\$75,000</b>	<b>\$13,949,767</b>
Classified	66	—	—	—	—	—	66
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>76</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>76</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

2732 - Office of Management and Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	—	—	21,976
FEES & SELF-GENERATED	26,505	—	597	—	—	—	27,102
STATUTORY DEDICATIONS	41,723,936	—	72,411	432,186	—	25,000	42,253,533
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,772,417</b>	<b>—</b>	<b>\$73,008</b>	<b>\$432,186</b>	<b>—</b>	<b>\$25,000</b>	<b>\$42,302,611</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	26,505	—	597	—	—	—	27,102
<b>Total:</b>	<b>\$26,505</b>	<b>—</b>	<b>\$597</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$27,102</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Transportation Trust Fund-Federal	9,186,057	—	21,694	—	—	—	9,207,751
Transportation Trust Fund-Regular	32,537,879	—	50,717	432,186	—	25,000	33,045,782
<b>Total:</b>	<b>\$41,723,936</b>	<b>—</b>	<b>\$72,411</b>	<b>\$432,186</b>	<b>—</b>	<b>\$25,000</b>	<b>\$42,253,533</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	9,236,953	—	—	304,571	—	—	9,541,524
Other Compensation	65,760	—	—	—	—	—	65,760
Related Benefits	5,687,885	—	—	127,615	—	—	5,815,500
<b>TOTAL PERSONAL SERVICES</b>	<b>\$14,990,598</b>	<b>—</b>	<b>—</b>	<b>\$432,186</b>	<b>—</b>	<b>—</b>	<b>\$15,422,784</b>
Travel	94,447	—	2,131	—	—	—	96,578
Operating Services	664,147	—	14,946	—	—	—	679,093
Supplies	373,554	—	8,409	—	—	—	381,963
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,132,148</b>	<b>—</b>	<b>\$25,486</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,157,634</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,112,004</b>	<b>—</b>	<b>\$47,522</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,159,526</b>
Other Charges	120,000	—	—	—	—	—	120,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	23,417,667	—	—	—	—	—	23,417,667
<b>TOTAL OTHER CHARGES</b>	<b>\$23,537,667</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,537,667</b>
Acquisitions	—	—	—	—	—	25,000	25,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,772,417</b>	<b>—</b>	<b>\$73,008</b>	<b>\$432,186</b>	<b>—</b>	<b>\$25,000</b>	<b>\$42,302,611</b>
Classified	124	—	—	—	—	—	124
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>125</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>125</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

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

**2731 - Office of the Secretary**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	58,950
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$58,950</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	2,094
Operating Services	8,027
Supplies	1,603
<b>TOTAL OPERATING EXPENSES</b>	<b>\$11,724</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$47,226</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>\$58,950</b>

**Positions**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	12,568
Transportation Trust Fund-Regular	46,382
<b>Total:</b>	<b>\$58,950</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Transportation Trust Fund-Federal	12,568
Transportation Trust Fund-Regular	46,382
<b>Total:</b>	<b>\$58,950</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,891
5210060	OUT-OF-STTRV-FIELD	135
5210110	CONFERENCE REG FEES	68
<b>Total:</b>		<b>\$2,094</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	563
5310005	SERV-PRINTING	225
5310010	SERV-DUES & OTHER	6,185
5350002	UTIL-DATA LINE/CIRCT	986
5350004	UTIL-TELEPHONE SERV	68
<b>Total:</b>		<b>\$8,027</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,603
<b>Total:</b>		<b>\$1,603</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	5,566
5510003	PROF SERV-MGT CONSUL	13,962

**Professional Services** *(continued)*

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	24,323
5510400	PROF SERV-OTHER	3,375
<b>Total:</b>		<b>\$47,226</b>

**2732 - Office of Management and Finance**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	597
STATUTORY DEDICATIONS	72,411
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$73,008</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	2,131
Operating Services	14,946
Supplies	8,409
<b>TOTAL OPERATING EXPENSES</b>	<b>\$25,486</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$47,522</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>\$73,008</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	597
<b>Total:</b>	<b>\$597</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	21,694
Transportation Trust Fund-Regular	50,717
<b>Total:</b>	<b>\$72,411</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	597
Transportation Trust Fund-Federal	21,694
Transportation Trust Fund-Regular	50,717
<b>Total:</b>	<b>\$73,008</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,126
5210055	OUT-OF-STTRV-CONF	789
5210060	OUT-OF-STTRV-FIELD	125
5210110	CONFERENCE REG FEES	23
5210115	CERTIFICATION FEES	68
<b>Total:</b>		<b>\$2,131</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	203
5310005	SERV-PRINTING	10,125
5310010	SERV-DUES & OTHER	1,650
5310011	SERV-SUBSCRIPTIONS	646
5310013	SERV-LAB FEES	169
5310030	SERV-ADMIN FEES	1,171
5310400	SERV-MISC	90
5330016	MAINT-DATA PROC EQP	892
<b>Total:</b>		<b>\$14,946</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	7,529
5410009	SUP-EDUCATION & REC	113
5410016	SUP-BLD	113

**Supplies (continued)**

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	158
5410510	SUP-CONS INV TRAD-IM	496
<b>Total:</b>		<b>\$8,409</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	9,626
5510003	PROF SERV-MGT CONSUL	37,896
<b>Total:</b>		<b>\$47,522</b>

**Form 26060 — 273 - Market Rate Adjustment**

**2731 - Office of the Secretary**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	268,085
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$268,085</b>

**EXPENDITURES**

	Amount
Salaries	188,925
Other Compensation	—
Related Benefits	79,160
<b>TOTAL PERSONAL SERVICES</b>	<b>\$268,085</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>\$268,085</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>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	—
Transportation Trust Fund-Regular	268,085
<b>Total:</b>	<b>\$268,085</b>

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	375,582
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$375,582</b>

**EXPENDITURES**

	Amount
Salaries	264,681
Other Compensation	—
Related Benefits	110,901
<b>TOTAL PERSONAL SERVICES</b>	<b>\$375,582</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>\$375,582</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>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	—
Transportation Trust Fund-Regular	375,582
<b>Total:</b>	<b>\$375,582</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This adjustment reflects next year's market rate adjustments and related benefits for classified positions as mandated by Civil Service Rule 6.32. The Payroll Projection (PEP) worksheet details the computations used for determining these costs.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If the market rate adjustments are not funded, the Agency will not be in compliance with Civil Service Rule 6.32.
<b>Is revenue a fixed amount or can it be adjusted?</b>	TTF Regular is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

**Form 26061 — 273 - CPG Adjustment**

**2731 - Office of the Secretary**

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

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	—
Transportation Trust Fund-Regular	—
<b>Total:</b>	<b>—</b>

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	15,158
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,158</b>

**EXPENDITURES**

	Amount
Salaries	10,682
Other Compensation	—
Related Benefits	4,476
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,158</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>\$15,158</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>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Federal	—
Transportation Trust Fund-Regular	15,158
<b>Total:</b>	<b>\$15,158</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This adjustment reflects next year's Career Progression Group (CPG) adjustments and related benefits for classified positions as mandated by Civil Service Rule 6.32. The Payroll Projection (PEP) worksheet details the computations used for determining these costs.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If the CPG adjustments are not funded, the Agency will not be in compliance with Civil Service Rule 6.32.
<b>Is revenue a fixed amount or can it be adjusted?</b>	TTF Regular is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

**Form 26801 — 273 - Administration Unclassified Merits**

**2731 - Office of the Secretary**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	218,494
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$218,494</b>

**EXPENDITURES**

	Amount
Salaries	153,977
Other Compensation	—
Related Benefits	64,517
<b>TOTAL PERSONAL SERVICES</b>	<b>\$218,494</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>\$218,494</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>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	218,494
<b>Total:</b>	<b>\$218,494</b>

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	41,446
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,446</b>

**EXPENDITURES**

	Amount
Salaries	29,208
Other Compensation	—
Related Benefits	12,238
<b>TOTAL PERSONAL SERVICES</b>	<b>\$41,446</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>\$41,446</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>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	41,446
<b>Total:</b>	<b>\$41,446</b>

Question	Narrative Response
Explain the need for this request.	This adjustment reflects next year's merit increases for unclassified positions.
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?	TTF Regular is adjustable.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

**Form 26671 — 273 - Acquisitions**

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	25,000
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,000</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	25,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</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>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	25,000
<b>Total:</b>	<b>\$25,000</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Management and Finance: \$25,000 TTF Regular - Funding to replace stitchery equipment in the DOTD Reproduction Center.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Less efficient level of service due to current obsolete stitchery equipment which cannot be serviced.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Adjusted
<b>Is the expenditure of these revenues restricted?</b>	TTF Regular funds are adjustable.
<b>Additional information or comments.</b>	N/A

**Form 26711 — 273 - Secretary Professional Services**

**2731 - Office of the Secretary**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	75,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$75,000</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>\$75,000</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>\$75,000</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>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	75,000
<b>Total:</b>	<b>\$75,000</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Needed to perform audits of TNCs as required under Act 286 of the 2019 Regular Session.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	DOTD would not be able to fulfill its duty to audit the records of TNCs as required under Act 286 of the 2019 Regular Session.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Self-Generated is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	Funding has no restrictions.
<b>Additional information or comments.</b>	N/A



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	1,825,242	1,825,242
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	21,976
FEES & SELF-GENERATED	26,505	75,597	—	102,102
STATUTORY DEDICATIONS	55,053,174	1,075,126	(1,825,242)	54,303,058
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$55,101,655</b>	<b>\$1,150,723</b>	<b>—</b>	<b>\$56,252,378</b>
Salaries	15,489,225	647,473	—	16,136,698
Other Compensation	210,877	—	—	210,877
Related Benefits	9,827,772	271,292	—	10,099,064
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,527,874</b>	<b>\$918,765</b>	<b>—</b>	<b>\$26,446,639</b>
Travel	187,495	4,225	—	191,720
Operating Services	1,020,860	22,973	—	1,043,833
Supplies	444,821	10,012	—	454,833
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,653,176</b>	<b>\$37,210</b>	<b>—</b>	<b>\$1,690,386</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,210,903</b>	<b>\$169,748</b>	<b>—</b>	<b>\$4,380,651</b>
Other Charges	183,751	—	—	183,751
Debt Service	—	—	—	—
Interagency Transfers	23,525,951	—	—	23,525,951
<b>TOTAL OTHER CHARGES</b>	<b>\$23,709,702</b>	<b>—</b>	<b>—</b>	<b>\$23,709,702</b>
Acquisitions	—	25,000	—	25,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$55,101,655</b>	<b>\$1,150,723</b>	<b>—</b>	<b>\$56,252,378</b>
<b>Classified</b>	<b>190</b>	<b>—</b>	<b>—</b>	<b>190</b>
<b>Unclassified</b>	<b>11</b>	<b>—</b>	<b>—</b>	<b>11</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>201</b>	<b>—</b>	<b>—</b>	<b>201</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>2731 Office of the Secretary</b>	<b>2732 Office of Management and Finance</b>
STATE GENERAL FUND (Direct)	1,825,242	1,051,477	773,765
STATE GENERAL FUND BY:	—	—	—
INTERAGENCY TRANSFERS	—	—	—
FEES & SELF-GENERATED	—	—	—
STATUTORY DEDICATIONS	(1,825,242)	(1,051,477)	(773,765)
FEDERAL FUNDS	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	1,051,477	1,051,477
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	75,000	—	75,000
STATUTORY DEDICATIONS	13,329,238	545,529	(1,051,477)	12,823,290
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,329,238</b>	<b>\$620,529</b>	<b>—</b>	<b>\$13,949,767</b>
Salaries	6,252,272	342,902	—	6,595,174
Other Compensation	145,117	—	—	145,117
Related Benefits	4,139,887	143,677	—	4,283,564
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,537,276</b>	<b>\$486,579</b>	<b>—</b>	<b>\$11,023,855</b>
Travel	93,048	2,094	—	95,142
Operating Services	356,713	8,027	—	364,740
Supplies	71,267	1,603	—	72,870
<b>TOTAL OPERATING EXPENSES</b>	<b>\$521,028</b>	<b>\$11,724</b>	<b>—</b>	<b>\$532,752</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,098,899</b>	<b>\$122,226</b>	<b>—</b>	<b>\$2,221,125</b>
Other Charges	63,751	—	—	63,751
Debt Service	—	—	—	—
Interagency Transfers	108,284	—	—	108,284
<b>TOTAL OTHER CHARGES</b>	<b>\$172,035</b>	<b>—</b>	<b>—</b>	<b>\$172,035</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,329,238</b>	<b>\$620,529</b>	<b>—</b>	<b>\$13,949,767</b>
Classified	66	—	—	66
Unclassified	10	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>76</b>	<b>—</b>	<b>—</b>	<b>76</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

2732 - Office of Management and Finance

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	773,765	773,765
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	21,976
FEES & SELF-GENERATED	26,505	597	—	27,102
STATUTORY DEDICATIONS	41,723,936	529,597	(773,765)	41,479,768
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,772,417</b>	<b>\$530,194</b>	<b>—</b>	<b>\$42,302,611</b>
Salaries	9,236,953	304,571	—	9,541,524
Other Compensation	65,760	—	—	65,760
Related Benefits	5,687,885	127,615	—	5,815,500
<b>TOTAL PERSONAL SERVICES</b>	<b>\$14,990,598</b>	<b>\$432,186</b>	<b>—</b>	<b>\$15,422,784</b>
Travel	94,447	2,131	—	96,578
Operating Services	664,147	14,946	—	679,093
Supplies	373,554	8,409	—	381,963
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,132,148</b>	<b>\$25,486</b>	<b>—</b>	<b>\$1,157,634</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,112,004</b>	<b>\$47,522</b>	<b>—</b>	<b>\$2,159,526</b>
Other Charges	120,000	—	—	120,000
Debt Service	—	—	—	—
Interagency Transfers	23,417,667	—	—	23,417,667
<b>TOTAL OTHER CHARGES</b>	<b>\$23,537,667</b>	<b>—</b>	<b>—</b>	<b>\$23,537,667</b>
Acquisitions	—	25,000	—	25,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,772,417</b>	<b>\$530,194</b>	<b>—</b>	<b>\$42,302,611</b>
Classified	124	—	—	124
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>125</b>	<b>—</b>	<b>—</b>	<b>125</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## TECHNICAL AND OTHER ADJUSTMENTS

### Form 26758 — 273 - Secretary Retiree Insurance MOF Swap

#### 2731 - Office of the Secretary

##### MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,051,477
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(1,051,477)
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	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

##### Statutory Dedications

	Amount
Transportation Trust Fund-Regular	(1,051,477)
<b>Total:</b>	<b>\$(1,051,477)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request swaps the MOF for Post Retirement Benefits from TTF Reg to St. Gen Fund in an effort to mitigate the amount of TTF used for Personal Services within the program's budget.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Will reduce the amount of available TTF which will impact the services provided by the agency as well as the efficiency in which those services are performed.
<b>Is revenue a fixed amount or can it be adjusted?</b>	State General Fund is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A

**Form 26764 — 273 - OMF Retiree Insurance MOF Swap**

**2732 - Office of Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	773,765
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(773,765)
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	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Transportation Trust Fund-Regular	(773,765)
<b>Total:</b>	<b>\$(773,765)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request swaps the MOF for Post Retirement Benefits from TTF Reg to St. Gen Fund in an effort to mitigate the amount of TTF used for Personal Services within the program's budget.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Will reduce the amount of available TTF which will impact the services provided by the agency as well as the efficiency in which those services are performed.
<b>Is revenue a fixed amount or can it be adjusted?</b>	State General Fund is adjustable.
<b>Is the expenditure of these revenues restricted?</b>	No restrictions.
<b>Additional information or comments.</b>	N/A



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# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	1,825,242	—	1,825,242
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	21,976
FEES & SELF-GENERATED	26,505	75,597	—	—	102,102
STATUTORY DEDICATIONS	55,053,174	1,075,126	(1,825,242)	—	54,303,058
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$55,101,655</b>	<b>\$1,150,723</b>	<b>—</b>	<b>—</b>	<b>\$56,252,378</b>
Salaries	15,489,225	647,473	—	—	16,136,698
Other Compensation	210,877	—	—	—	210,877
Related Benefits	9,827,772	271,292	—	—	10,099,064
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,527,874</b>	<b>\$918,765</b>	<b>—</b>	<b>—</b>	<b>\$26,446,639</b>
Travel	187,495	4,225	—	—	191,720
Operating Services	1,020,860	22,973	—	—	1,043,833
Supplies	444,821	10,012	—	—	454,833
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,653,176</b>	<b>\$37,210</b>	<b>—</b>	<b>—</b>	<b>\$1,690,386</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,210,903</b>	<b>\$169,748</b>	<b>—</b>	<b>—</b>	<b>\$4,380,651</b>
Other Charges	183,751	—	—	—	183,751
Debt Service	—	—	—	—	—
Interagency Transfers	23,525,951	—	—	—	23,525,951
<b>TOTAL OTHER CHARGES</b>	<b>\$23,709,702</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,709,702</b>
Acquisitions	—	25,000	—	—	25,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$55,101,655</b>	<b>\$1,150,723</b>	<b>—</b>	<b>—</b>	<b>\$56,252,378</b>
Classified	190	—	—	—	190
Unclassified	11	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	201	—	—	—	201
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	26,505	75,597	—	—	102,102
<b>Total:</b>	<b>\$26,505</b>	<b>\$75,597</b>	<b>—</b>	<b>—</b>	<b>\$102,102</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Transportation Trust Fund-Federal	12,295,496	34,262	—	—	12,329,758
Transportation Trust Fund-Regular	42,757,678	1,040,864	(1,825,242)	—	41,973,300
<b>Total:</b>	<b>\$55,053,174</b>	<b>\$1,075,126</b>	<b>\$(1,825,242)</b>	<b>—</b>	<b>\$54,303,058</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	1,051,477	—	1,051,477
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	75,000	—	—	75,000
STATUTORY DEDICATIONS	13,329,238	545,529	(1,051,477)	—	12,823,290
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,329,238</b>	<b>\$620,529</b>	<b>—</b>	<b>—</b>	<b>\$13,949,767</b>
Salaries	6,252,272	342,902	—	—	6,595,174
Other Compensation	145,117	—	—	—	145,117
Related Benefits	4,139,887	143,677	—	—	4,283,564
<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,537,276</b>	<b>\$486,579</b>	<b>—</b>	<b>—</b>	<b>\$11,023,855</b>
Travel	93,048	2,094	—	—	95,142
Operating Services	356,713	8,027	—	—	364,740
Supplies	71,267	1,603	—	—	72,870
<b>TOTAL OPERATING EXPENSES</b>	<b>\$521,028</b>	<b>\$11,724</b>	<b>—</b>	<b>—</b>	<b>\$532,752</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,098,899</b>	<b>\$122,226</b>	<b>—</b>	<b>—</b>	<b>\$2,221,125</b>
Other Charges	63,751	—	—	—	63,751
Debt Service	—	—	—	—	—
Interagency Transfers	108,284	—	—	—	108,284
<b>TOTAL OTHER CHARGES</b>	<b>\$172,035</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$172,035</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,329,238</b>	<b>\$620,529</b>	<b>—</b>	<b>—</b>	<b>\$13,949,767</b>
Classified	66	—	—	—	66
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	76	—	—	—	76
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	—	75,000	—	—	75,000
<b>Total:</b>	<b>—</b>	<b>\$75,000</b>	<b>—</b>	<b>—</b>	<b>\$75,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Transportation Trust Fund-Federal	3,109,439	12,568	—	—	3,122,007
Transportation Trust Fund-Regular	10,219,799	532,961	(1,051,477)	—	9,701,283
<b>Total:</b>	<b>\$13,329,238</b>	<b>\$545,529</b>	<b>\$(1,051,477)</b>	<b>—</b>	<b>\$12,823,290</b>

2732 - Office of Management and Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	773,765	—	773,765
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	—	—	—	21,976
FEES & SELF-GENERATED	26,505	597	—	—	27,102
STATUTORY DEDICATIONS	41,723,936	529,597	(773,765)	—	41,479,768
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,772,417</b>	<b>\$530,194</b>	<b>—</b>	<b>—</b>	<b>\$42,302,611</b>
Salaries	9,236,953	304,571	—	—	9,541,524
Other Compensation	65,760	—	—	—	65,760
Related Benefits	5,687,885	127,615	—	—	5,815,500
<b>TOTAL PERSONAL SERVICES</b>	<b>\$14,990,598</b>	<b>\$432,186</b>	<b>—</b>	<b>—</b>	<b>\$15,422,784</b>
Travel	94,447	2,131	—	—	96,578
Operating Services	664,147	14,946	—	—	679,093
Supplies	373,554	8,409	—	—	381,963
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,132,148</b>	<b>\$25,486</b>	<b>—</b>	<b>—</b>	<b>\$1,157,634</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,112,004</b>	<b>\$47,522</b>	<b>—</b>	<b>—</b>	<b>\$2,159,526</b>
Other Charges	120,000	—	—	—	120,000
Debt Service	—	—	—	—	—
Interagency Transfers	23,417,667	—	—	—	23,417,667
<b>TOTAL OTHER CHARGES</b>	<b>\$23,537,667</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,537,667</b>
Acquisitions	—	25,000	—	—	25,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,772,417</b>	<b>\$530,194</b>	<b>—</b>	<b>—</b>	<b>\$42,302,611</b>
Classified	124	—	—	—	124
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	125	—	—	—	125
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	26,505	597	—	—	27,102
<b>Total:</b>	<b>\$26,505</b>	<b>\$597</b>	<b>—</b>	<b>—</b>	<b>\$27,102</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Transportation Trust Fund-Federal	9,186,057	21,694	—	—	9,207,751
Transportation Trust Fund-Regular	32,537,879	507,903	(773,765)	—	32,272,017
<b>Total:</b>	<b>\$41,723,936</b>	<b>\$529,597</b>	<b>\$(773,765)</b>	<b>—</b>	<b>\$41,479,768</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	1,825,242	—	1,825,242	1,825,242
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	21,976	—	—	—	21,976	—
FEES & SELF-GENERATED	10,148	26,505	75,597	—	—	102,102	75,597
STATUTORY DEDICATIONS	53,053,875	55,053,174	1,075,126	(1,825,242)	—	54,303,058	(750,116)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$1,150,723</b>	<b>—</b>	<b>—</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	9,701,758	12,295,496	34,262	—	—	12,329,758	34,262
Transportation Trust Fund- Regular	43,352,117	42,757,678	1,040,864	(1,825,242)	—	41,973,300	(784,378)
<b>Total:</b>	<b>\$53,053,875</b>	<b>\$55,053,174</b>	<b>\$1,075,126</b>	<b>\$(1,825,242)</b>	<b>—</b>	<b>\$54,303,058</b>	<b>\$(750,116)</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	14,508,817	15,489,225	647,473	—	—	16,136,698	647,473
Other Compensation	212,804	210,877	—	—	—	210,877	—
Related Benefits	8,986,647	9,827,772	271,292	—	—	10,099,064	271,292
<b>TOTAL PERSONAL SERVICES</b>	<b>\$23,708,269</b>	<b>\$25,527,874</b>	<b>\$918,765</b>	<b>—</b>	<b>—</b>	<b>\$26,446,639</b>	<b>\$918,765</b>
Travel	217,482	187,495	4,225	—	—	191,720	4,225
Operating Services	671,523	1,020,860	22,973	—	—	1,043,833	22,973
Supplies	250,333	444,821	10,012	—	—	454,833	10,012
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,139,338</b>	<b>\$1,653,176</b>	<b>\$37,210</b>	<b>—</b>	<b>—</b>	<b>\$1,690,386</b>	<b>\$37,210</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,375,940</b>	<b>\$4,210,903</b>	<b>\$169,748</b>	<b>—</b>	<b>—</b>	<b>\$4,380,651</b>	<b>\$169,748</b>
Other Charges	124,915	183,751	—	—	—	183,751	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	25,737,537	23,525,951	—	—	—	23,525,951	—
<b>TOTAL OTHER CHARGES</b>	<b>\$25,862,452</b>	<b>\$23,709,702</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,709,702</b>	<b>—</b>
Acquisitions	—	—	25,000	—	—	25,000	25,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$53,085,999</b>	<b>\$55,101,655</b>	<b>\$1,150,723</b>	<b>—</b>	<b>—</b>	<b>\$56,252,378</b>	<b>\$1,150,723</b>
Classified	190	190	—	—	—	190	—
Unclassified	11	11	—	—	—	11	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>201</b>	<b>201</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>201</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2731 - Office of the Secretary**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	1,051,477	—	1,051,477	1,051,477
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	75,000	—	—	75,000	75,000
STATUTORY DEDICATIONS	11,543,650	13,329,238	545,529	(1,051,477)	—	12,823,290	(505,948)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$620,529</b>	<b>—</b>	<b>—</b>	<b>\$13,949,767</b>	<b>\$620,529</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	1,577,868	3,109,439	12,568	—	—	3,122,007	12,568
Transportation Trust Fund- Regular	9,965,782	10,219,799	532,961	(1,051,477)	—	9,701,283	(518,516)
<b>Total:</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$545,529</b>	<b>\$(1,051,477)</b>	<b>—</b>	<b>\$12,823,290</b>	<b>\$(505,948)</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	5,986,213	6,252,272	342,902	—	—	6,595,174	342,902
Other Compensation	104,653	145,117	—	—	—	145,117	—
Related Benefits	3,879,280	4,139,887	143,677	—	—	4,283,564	143,677
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,970,146</b>	<b>\$10,537,276</b>	<b>\$486,579</b>	<b>—</b>	<b>—</b>	<b>\$11,023,855</b>	<b>\$486,579</b>
Travel	141,219	93,048	2,094	—	—	95,142	2,094
Operating Services	124,827	356,713	8,027	—	—	364,740	8,027
Supplies	74,377	71,267	1,603	—	—	72,870	1,603
<b>TOTAL OPERATING EXPENSES</b>	<b>\$340,424</b>	<b>\$521,028</b>	<b>\$11,724</b>	<b>—</b>	<b>—</b>	<b>\$532,752</b>	<b>\$11,724</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,086,121</b>	<b>\$2,098,899</b>	<b>\$122,226</b>	<b>—</b>	<b>—</b>	<b>\$2,221,125</b>	<b>\$122,226</b>
Other Charges	43,828	63,751	—	—	—	63,751	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	103,131	108,284	—	—	—	108,284	—
<b>TOTAL OTHER CHARGES</b>	<b>\$146,959</b>	<b>\$172,035</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$172,035</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>TOTAL EXPENDITURES</b>	<b>\$11,543,650</b>	<b>\$13,329,238</b>	<b>\$620,529</b>	<b>—</b>	<b>—</b>	<b>\$13,949,767</b>	<b>\$620,529</b>
Classified	66	66	—	—	—	66	—
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>76</b>	<b>76</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>76</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

2732 - Office of Management and Finance

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	773,765	—	773,765	773,765
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,976	21,976	—	—	—	21,976	—
FEES & SELF-GENERATED	10,148	26,505	597	—	—	27,102	597
STATUTORY DEDICATIONS	41,510,225	41,723,936	529,597	(773,765)	—	41,479,768	(244,168)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,542,349</b>	<b>\$41,772,417</b>	<b>\$530,194</b>	<b>—</b>	<b>—</b>	<b>\$42,302,611</b>	<b>\$530,194</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Transportation Trust Fund- Federal	8,123,891	9,186,057	21,694	—	—	9,207,751	21,694
Transportation Trust Fund- Regular	33,386,335	32,537,879	507,903	(773,765)	—	32,272,017	(265,862)
<b>Total:</b>	<b>\$41,510,225</b>	<b>\$41,723,936</b>	<b>\$529,597</b>	<b>\$(773,765)</b>	<b>—</b>	<b>\$41,479,768</b>	<b>\$(244,168)</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	8,522,604	9,236,953	304,571	—	—	9,541,524	304,571
Other Compensation	108,151	65,760	—	—	—	65,760	—
Related Benefits	5,107,367	5,687,885	127,615	—	—	5,815,500	127,615
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,738,123</b>	<b>\$14,990,598</b>	<b>\$432,186</b>	<b>—</b>	<b>—</b>	<b>\$15,422,784</b>	<b>\$432,186</b>
Travel	76,262	94,447	2,131	—	—	96,578	2,131
Operating Services	546,696	664,147	14,946	—	—	679,093	14,946
Supplies	175,956	373,554	8,409	—	—	381,963	8,409
<b>TOTAL OPERATING EXPENSES</b>	<b>\$798,915</b>	<b>\$1,132,148</b>	<b>\$25,486</b>	<b>—</b>	<b>—</b>	<b>\$1,157,634</b>	<b>\$25,486</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,289,819</b>	<b>\$2,112,004</b>	<b>\$47,522</b>	<b>—</b>	<b>—</b>	<b>\$2,159,526</b>	<b>\$47,522</b>
Other Charges	81,087	120,000	—	—	—	120,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	25,634,406	23,417,667	—	—	—	23,417,667	—
<b>TOTAL OTHER CHARGES</b>	<b>\$25,715,493</b>	<b>\$23,537,667</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$23,537,667</b>	<b>—</b>
Acquisitions	—	—	25,000	—	—	25,000	25,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>—</b>	<b>—</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,542,349</b>	<b>\$41,772,417</b>	<b>\$530,194</b>	<b>—</b>	<b>—</b>	<b>\$42,302,611</b>	<b>\$530,194</b>
Classified	124	124	—	—	—	124	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>125</b>	<b>125</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>125</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda

# GENERAL ADDENDA

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Coastal Protection & Restoration Authority (01-109)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Coastal Protection & Restoration Authority (01-109) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

 10/3/2023  
Recipient Agency Fiscal Officer Date

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

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Dept. of Culture, Recreation, & Tourism-Office of Cultural Development (06-265)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Culture, Recreation, and Tourism - Office of Cultural Development (06-265) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Hart 10/3/2023  
Recipient Agency Fiscal Officer Date

B. Williams 10/12/23  
Sending Agency Fiscal Officer Date

NOTE:

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Agriculture and Forestry (04-160)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Agriculture and Forestry (04-160) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

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

10/3/2023  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Children and Family Services (10-360)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Children and Family Services (10-360) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

 10/3/2023  
Recipient Agency Fiscal Officer Date

 10.13.23  
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Dept. of Natural Resources - Office of the Secretary (11-431)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Administration(07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Dept. of Natural Resources - Office of the Secretary (11-431) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

[Signature] 10/3/2023  
Recipient Agency Fiscal Officer Date  
[Signature] 10/6/23  
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

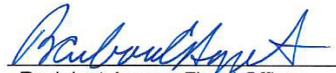
BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Education - State Activities(19D-678)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Education - State Activities (19D-678) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

  
\_\_\_\_\_  
Recipient Agency Fiscal Officer  
Date 10/3/2023  
\_\_\_\_\_  
Nataashia M. Carter  
Digitally signed by Nataashia M. Carter  
DN: cn=Nataashia M. Carter, o=Louisiana Department  
of Education, ou=School Systems Financial Services,  
email=nataashia.carter@la.gov, c=US  
Date: 2023.10.04 11:04:23 -05'00'  
\_\_\_\_\_  
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Homeland Security & Emergency Prep. (01-111)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Homeland Security & Emergency Prep. (01-111) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

 \_\_\_\_\_ Date 10/3/2023  
Recipient Agency Fiscal Officer  
 \_\_\_\_\_ Date 10-4-2023  
Sending Agency Fiscal Officer

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

INTERAGENCY AGREEMENT

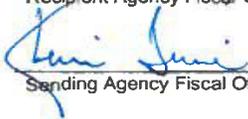
BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and LA Dept. of Health - Office of the Secretary (09-307)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from LA Dept. of Health - Office of the Secretary (09-307) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

	<u>10/3/2023</u>
Recipient Agency Fiscal Officer	Date
	<u>10.5.23</u>
Sending Agency Fiscal Officer	Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Dept. of Economic Development - Office of the Secretary (05-251)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Dept. of Economic Development - Office of the Secretary (05-251) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Aquino 10/3/2023  
Recipient Agency Fiscal Officer Date

Kathy Blankenship 10/4/23  
Sending Agency Fiscal Officer Date

NOTE:

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Military Affairs (01-112)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Military Affairs (01-112) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

	<u>10/3/2023</u>
Recipient Agency Fiscal Officer	Date
CHASTAIN.TIMOTHY.NEIL.1048	Digitally signed by
364558	CHASTAIN.TIMOTHY.NEIL.1048364558
	Date: 2023.10.04 14:57:28 -05'00'
_____ Sending Agency Fiscal Officer	_____ Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Office of State Police (08-419)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Office of State Police (08B-419) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

  
Recipient Agency Fiscal Officer      10/3/2023  
Date

  
Sending Agency Fiscal Officer      10/9/2023  
Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Environmental Quality (13-856)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Environmental Quality (13-856) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

 10/3/2023  
Recipient Agency Fiscal Officer Date

 10/9/23  
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Div. of Administration - Executive Administration(01-107)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Div. of Administration - Executive Administration (01-107) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$864 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

  
Recipient Agency Fiscal Officer      10/3/2023  
Date

  
Sending Agency Fiscal Officer      10/4/2024  
Date

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and LA Dept of Wildlife & Fisheries - Office of Wildlife(16-513)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from LA Dept of Wildlife & Fisheries - Office of Wildlife(16-513) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$1,512 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

*Barbara M. ...* 10/3/2023  
Recipient Agency Fiscal Officer Date

*Beth Boulet* 10/12/2023  
Sending Agency Fiscal Officer Date

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



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