

# Agency Budget Request

FISCAL YEAR 2025–2026



Ancillary Appropriations  
815 — Office of Technology Services



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BUDGET REQUEST

Fiscal Year Ending June 30, 2026

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

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

HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Taylor Barras/ Commissioner of Administration</u> DATE: <u>November 1, 2024</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Derek Williams/ Chief Information Officer</u> DATE: <u>November 1, 2024</u> EMAIL ADDRESS: <u>Derek.Williams@la.gov</u>
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PROGRAM CONTACT PERSON: <u>DeKaya Fontenot</u> TITLE: <u>Director</u> TELEPHONE NUMBER: <u>224-342-7209</u> EMAIL ADDRESS: <u>DeKaya.Fontenot@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Ashley Conish Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u>
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# Operational Plan

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

**DEPARTMENT NUMBER AND NAME: OTS-AN - OTS-AN**

**DEPARTMENT MISSION:**

**DEPARTMENT GOALS:**



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

**AGENCY NUMBER AND NAME: 815 - Office of Technology Services**

**AGENCY MISSION:**

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

**AGENCY GOALS:**

The goals of the Office of Technology Services are:

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

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

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

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

**PROGRAM NUMBER AND NAME: 815T - Office Of Technology Services**

**PROGRAM AUTHORIZATION:**

Louisiana Revised Statutes 39:15.1-15.3

**PROGRAM MISSION:**

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

**PROGRAM GOALS:**

1. To procure and provide competitive, cost effective technology systems and services by leveraging the state's buying power to secure the most favorable contract.
2. To determine the most cost effective sourcing and procurement for the state enterprise.
3. To provide a comprehensive package of technology systems and services which meet the needs of the government enterprise and enables individual agencies/customers to carry out their operational plans, missions, program goals and objectives.
4. To assist customers in the assessment of their technology requirements and provide consolidated management, administration, and implementation coordination/support of services as appropriate.

**PROGRAM ACTIVITY:**

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

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 815 - Office of Technology Services

PROGRAM ID: 815T - Office Of Technology Services

PM OBJECTIVE: 815T-01 - The Office of Technology Services will maintain customer satisfaction with information technology services at or above the baseline satisfaction level rating of 4, based on a 5-point scale, that was established by the Division of Administration in FY 2009-2010.

Children's Budget Link:

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	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
21210	K	Percentage of Basic Class Centrex Service Orders processed within three (3) days or less by Network Services	P	93	91.33	93	93	93	0	0
22633	K	Average customer satisfaction rating (score on a 5-point scale)	N	4.5	4.7	4.5	4.5	4.5	0	0
25973	K	Percentage of Enterprise Mail qualified by PSS for Pre-Sort postage discounts	P	97	99.9	97	97	97	0	0
26260	S	Percent of help desk incidents resolved at time of first contact by End User Computing	P	65	86.29	65	65	65	0	0
26261	S	Percentage data center facility uptime	P	100	100	100	100	100	0	0

Form Instance	Performance Indicator	Level	Footnotes
39488	22633	K	This performance indicator measures progress towards new information technology initiatives in the Division of Administration, the control agency for the Office of Technology Services.



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	696,734,351	697,945,860	715,513,514	17,567,654	2.52%
FEES & SELF-GENERATED	1,518,365	1,518,473	1,518,473	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>	<b>2.51%</b>

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,518,365	1,518,473	1,518,473	—	—
<b>Total:</b>	<b>\$1,518,365</b>	<b>\$1,518,473</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Agency Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	62,170,314	65,448,589	68,318,166	2,869,577	4.38%
Other Compensation	1,434,028	1,274,865	1,274,865	—	—
Related Benefits	34,966,229	32,678,055	33,944,026	1,265,971	3.87%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$98,570,571</b>	<b>\$99,401,509</b>	<b>\$103,537,057</b>	<b>\$4,135,548</b>	<b>4.16%</b>
Travel	359,131	765,000	782,136	17,136	2.24%
Operating Services	380,518,462	435,606,474	445,364,058	9,757,584	2.24%
Supplies	997,179	2,374,927	2,428,129	53,202	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$381,874,773</b>	<b>\$438,746,401</b>	<b>\$448,574,323</b>	<b>\$9,827,922</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,966,003</b>	<b>\$105,767,135</b>	<b>\$108,136,319</b>	<b>\$2,369,184</b>	<b>2.24%</b>
Other Charges	26,130,574	21,254,862	21,254,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	25,166,393	26,206,626	27,706,626	1,500,000	5.72%
<b>TOTAL OTHER CHARGES</b>	<b>\$51,296,966</b>	<b>\$47,461,488</b>	<b>\$48,961,488</b>	<b>\$1,500,000</b>	<b>3.16%</b>
Acquisitions	16,544,403	8,087,800	7,822,800	(265,000)	(3.28)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$16,544,403</b>	<b>\$8,087,800</b>	<b>\$7,822,800</b>	<b>\$(265,000)</b>	<b>(3.28)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>	<b>2.51%</b>

**Agency Positions**

Classified	831	836	852	16	1.91%
Unclassified	2	2	2	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>833</b>	<b>838</b>	<b>854</b>	<b>16</b>	<b>1.91%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>861</b>	<b>866</b>	<b>882</b>	<b>16</b>	<b>1.85%</b>



**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Interagency Transfers	696,734,351	697,945,860	715,513,514	17,567,654
Fees & Self-generated	1,518,365	1,518,473	1,518,473	—
<b>Total:</b>	<b>\$698,252,716</b>	<b>\$699,464,333</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	60,796,740	64,190,471	67,060,048	2,869,577
5110015	SAL-CLASS-TO-OT	559,243	1,098,118	1,098,118	—
5110020	SAL-CLASS-TO-TERM	425,321	—	—	—
5110025	SAL-UNCLASS-TO-REG	312,735	160,000	160,000	—
5110030	SAL-UNCLASS-TO-OT	52,756	—	—	—
5110035	SAL-UNCLASS-TO-TERM	23,520	—	—	—
<b>Total Salaries:</b>		<b>\$62,170,314</b>	<b>\$65,448,589</b>	<b>\$68,318,166</b>	<b>\$2,869,577</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,158,871	1,044,133	1,044,133	—
5120035	STUDENT LABOR	275,087	230,732	230,732	—
5120105	COMP-CL-NON TO-OT	69	—	—	—
<b>Total Other Compensation:</b>		<b>\$1,434,028</b>	<b>\$1,274,865</b>	<b>\$1,274,865</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	23,359,075	22,347,170	23,344,061	996,891
5130015	RET CONTR-SCHOOL EMP	21,234	21,184	21,184	—
5130020	RET CONTR-TEACHERS	364,472	361,745	361,745	—

Related Benefits (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130050	POSTRET BENEFITS	3,770,359	2,480,688	2,480,688	—
5130055	FICA TAX (OASDI)	30,289	40,219	40,219	—
5130060	MEDICARE TAX	865,045	827,806	869,414	41,608
5130070	GRP INS CONTRIBUTION	6,433,981	6,468,099	6,679,783	211,684
5130085	OTH RELATED BENEFIT	208	—	—	—
5130090	TAXABLE FRINGE BEN	121,566	131,144	146,932	15,788
<b>Total Related Benefits:</b>		<b>\$34,966,229</b>	<b>\$32,678,055</b>	<b>\$33,944,026</b>	<b>\$1,265,971</b>

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	7,711	463,499	473,881	10,382
5210020	IN-STATE TRAV-FIELD	41,587	41,264	42,189	925
5210030	IN-STATE TRV-IT/TRN	35,073	—	—	—
5210031	IN-STATE TRV-IT TRV	64,522	—	—	—
5210032	IN-STATE TRV-IT TRN	217	25,000	25,560	560
5210055	OUT-OF-STTRV-CONF	21,160	180,830	184,880	4,050
5210060	OUT-OF-STTRV-FIELD	1,163	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	746	—	—	—
5210071	OUT-OF-STTRVL-IT/TRV	169,870	—	—	—
5210075	TRAV-CNTRL BUS ACCT	6,913	—	—	—
5210105	STAFF TRAINING	2,100	11,786	12,050	264
5210110	CONFERENCE REG FEES	6,685	42,621	43,576	955
5210115	CERTIFICATION FEES	1,383	—	—	—
<b>Total Travel:</b>		<b>\$359,131</b>	<b>\$765,000</b>	<b>\$782,136</b>	<b>\$17,136</b>

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	115	—	—	—
5310003	SERV-MARKETING	299	299	306	7
5310005	SERV-PRINTING	1,524,449	1,241,024	1,268,823	27,799
5310008	SERV-OFFICE RELOC EX	—	100,496	102,747	2,251
5310010	SERV-DUES & OTHER	10,968	14,405	14,728	323
5310011	SERV-SUBSCRIPTIONS	86,089,083	66,691,976	68,185,875	1,493,899
5310014	SERV-DRUG TESTING	2,970	1,426	1,458	32
5310015	SERV-SECURITY	354	—	—	—
5310017	SERV-DOC DESTRUCTION	3,399	63	64	1
5310018	SERV-TEMP STAFFING	480	—	—	—
5310019	SERV-FREIGHT	66,968	64,685	66,135	1,450
5310025	SERV-LOCKSMITH	4,254	—	—	—
5310026	SERV-INVESTIGATE EXP	23,360	—	—	—
5310031	SER-CRDT CRD TRN FEE	75	—	—	—
5310037	SERV - TRAINING	139,760	134,844	137,865	3,021
5310044	SERV-VERIFICATIN FEE	56	—	—	—
5310049	SERV-DUES & OTHER	15,874	18,618	19,034	416
5310050	SERV-DUES & OTHER	6,563	7,560	7,729	169
5310052	SERV-REGISTRATIONS	958	2,123	2,170	47
5310053	SERV-IT CONTRACTED	119,371,764	186,467,839	190,644,718	4,176,879
5310054	SERV-IT SUBSCRIPTION	8,584,497	7,729,545	7,902,687	173,142
5310055	SERV-PREPAID PRINTNG	2,969,362	2,962,928	3,029,297	66,369
5310400	SERV-MISC	3,749	3,619	3,700	81
5310401	SERV - LEASES	7,147,169	6,080	6,216	136
5330001	MAINT-BUILDINGS	74,799	52,864	54,047	1,183
5330003	MAINT-PESTCONTROL	246	—	—	—
5330004	MAINT-GARBAGE DISP	20,378	21,059	21,531	472

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330005	MAINT-WSTDISP-SHRED	2,960	2,960	3,026	66
5330006	MAINT-HAZ WASTE DISP	12,757	12,758	13,044	286
5330008	MAINT-EQUIPMENT	142,694	1,223,751	1,251,164	27,413
5330011	MAINT-COMMUNICTN EQP	402,577	408,995	418,157	9,162
5330012	MAINT-JANITORIAL	104,982	100,103	102,345	2,242
5330016	MAINT-DATA PROC EQP	331,795	337,665	345,229	7,564
5330017	MAINT-DATA SOFTWARE	4,838,931	4,838,932	4,947,325	108,393
5330018	MAINT-AUTO REPAIRS	29,119	22,607	23,113	506
5330023	MAINT-WEBSITE MTCE	1,050	—	—	—
5330024	MAINT-DBASE MTCE	3,805,640	—	—	—
5330025	MAINT-HOSTING SVCS	2,456,896	3,620,527	3,701,627	81,100
5330026	MAINT-SOFTWRE MTCE	41,669,322	70,786,912	72,372,538	1,585,626
5330027	MAINT-VEHICLE TRACK	885	885	905	20
5330028	MAINT-TERMITE CNTRL	738	—	—	—
5330029	MAINT-IT EQUIPMENT	14,018,347	1,205,229	1,232,227	26,998
5340010	RENT-REAL ESTATE	287,875	258,310	264,096	5,786
5340015	RENT-OPER COST-BLDG	12,400	—	—	—
5340020	RENT-EQUIPMENT	3,226,661	14,736,981	15,067,090	330,109
5340026	RENT-BOAT SLIPS	—	242,708	248,144	5,436
5340030	RENT-DATA PROC EQUIP	7,297	1,011,291	1,033,943	22,652
5340031	RENT-IT EQUIPMENT	1,340,328	781,423	798,928	17,505
5340045	RENT-STORAGE SPACE	30,060	—	—	—
5340071	EQUIPMENT	14,725,867	3,424,976	3,501,696	76,720
5340072	SOFTWARE LICENSING	41,705,235	41,622,324	42,554,664	932,340
5340075	RENT-UNIFORM/CLOTHNG	33,027	33,027	33,767	740
5340078	RENT-DATA-LIC SOFT	379,384	596,277	609,634	13,357
5350001	UTIL-INTERNET PROVID	51,145	21,194	21,668	474

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	13,903	348,167	355,965	7,798
5350004	UTIL-TELEPHONE SERV	762,110	621,001	634,912	13,911
5350005	UTIL-OTHER COMM SERV	84,954	210,923	215,648	4,725
5350006	UTIL-MAIL/DEL/POST	97	4,302	4,399	97
5350008	UTIL-DEL UPS/FED EXP	14	6,708	6,858	150
5350009	UTIL-GAS	2,733	4,300	4,396	96
5350010	UTIL-ELECTRICITY	516,371	571,644	584,449	12,805
5350012	UTIL-CABLE	5,792	—	—	—
5350020	UTIL-MAIL/DEL/POST	—	23,000,000	23,515,200	515,200
5350022	UTIL-PPD BULK POSTGE	23,428,142	28,142	28,772	630
5350400	UTIL-OTHER	24,426	—	—	—
<b>Total Operating Services:</b>		<b>\$380,518,462</b>	<b>\$435,606,474</b>	<b>\$445,364,058</b>	<b>\$9,757,584</b>

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	304,126	476,932	487,615	10,683
5410002	SUP-TELEPH & ACCESS	10,687	11,000	11,246	246
5410004	SUP-SECURITY/LAW ENF	138	—	—	—
5410006	SUP-COMPUTER	177,890	378,257	386,732	8,475
5410009	SUP-EDUCATION & REC	—	16,512	16,882	370
5410010	SUP-TEXTBOOKS	200	—	—	—
5410015	SUP-AUTO	936	45,653	46,676	1,023
5410016	SUP-BLD	5,609	7,475	7,643	168
5410017	SUP-JANITORIAL	19,999	19,999	20,447	448
5410020	SUP-COMMUNICATIONS	78,069	39,433	40,317	884
5410021	SUP-ELECTRONICS/ELEC	3,416	2,143	2,191	48

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410030	SUP-TOOLS	1,425	332	339	7
5410031	SUP-REP/MNT SUP-AUTO	990	793	811	18
5410032	SUP-REP/MNT SUP-OTHR	8,340	8,006	8,186	180
5410035	SUP-SOFTWARE	998	25,351	25,919	568
5410036	SUP-FUELTRAC	54,922	15,678	16,030	352
5410047	SUP-HEAVY EQUIP	122	—	—	—
5410110	INVENTORY-TRADE-IM	(1,196,397)	—	—	—
5410400	SUP-OTHER	67,792	88,514	90,496	1,982
5410510	SUP-CONS INV TRAD-IM	1,457,916	1,238,849	1,266,599	27,750
<b>Total Supplies:</b>		<b>\$997,179</b>	<b>\$2,374,927</b>	<b>\$2,428,129</b>	<b>\$53,202</b>

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	500,000	511,200	11,200
5510012	PROF SERV-EDUCATION	3,017,892	—	—	—
5510013	PROF SERV-IT	16,145	398,132	407,050	8,918
5510014	PROF SERV-IT CONSLT	131,815,479	83,560,381	85,432,134	1,871,753
5510020	PROF SERV-BLD/CONSTR	765	—	—	—
5510028	PROF SERV-ADV/PRINT	20,355	—	—	—
5510400	PROF SERV-OTHER	15,095,367	21,308,622	21,785,935	477,313
<b>Total Professional Services:</b>		<b>\$149,966,003</b>	<b>\$105,767,135</b>	<b>\$108,136,319</b>	<b>\$2,369,184</b>

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	312	—	—	—
5620063	MISC-OPERATNG SVCS	26,129,879	20,311,389	20,311,389	—
5620065	MISC-SUPPLIES OTHER	208	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620066	MISC-TRVL IN STATE	9	—	—	—
5620067	MISC-TR OUT OF STATE	166	—	—	—
5620072	MISC-OC SAL CLASS&UN	—	613,679	613,679	—
5620078	MISC-OC-RETIRE-STEM	—	329,794	329,794	—
<b>Total Other Charges:</b>		<b>\$26,130,574</b>	<b>\$21,254,862</b>	<b>\$21,254,862</b>	<b>—</b>

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,188,904	3,368,370	3,368,370	—
5950007	IAT-PRINTING	3,573	16,000	16,000	—
5950008	IAT-POSTAGE	23,719	16,232	16,232	—
5950013	IAT-TEL-LANET DATA	658,386	524,673	524,673	—
5950023	IAT-OTHER MAINTENANC	12,505	5,191	5,191	—
5950024	IAT-SECURITY	423,585	12,938	12,938	—
5950026	IAT-RENTALS	3,145,228	1,771,150	1,771,150	—
5950033	IAT-INTER AGY TRANS	7,046,237	6,054,029	7,554,029	1,500,000
5950034	IAT-OFFICE SUPPLIES	283	—	—	—
5950038	IAT-OTHER OPER SERV	3,000	—	—	—
5950045	IAT-LEAF PRINCIPAL	7,558,319	10,318,678	10,318,678	—
5950046	IAT-LEAF INTEREST	389,545	238,130	238,130	—
5950049	IAT-CIVIL SERVICE	426,102	435,906	435,906	—
5950050	IAT-ORM INSURANCE	900,074	884,448	884,448	—
5950051	IAT-OSUP	—	51,101	51,101	—
5950057	IAT-CAP POL-BLD SEC	—	465,430	465,430	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	1,237,150	1,843,553	1,843,553	—
5950059	IAT-ST PROCUREMENT	149,784	200,797	200,797	—
<b>Total Interagency Transfers:</b>		<b>\$25,166,393</b>	<b>\$26,206,626</b>	<b>\$27,706,626</b>	<b>\$1,500,000</b>

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	9,229,582	8,087,800	7,822,800	(265,000)
5710224	ACQ-OFFICE FURN&EQP	(56,486)	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	13,245	—	—	—
5710235	ACQ-DATA NETWK EQUIP	335,723	—	—	—
5710253	ACQ-COMP SOFTWARE	652,617	—	—	—
5710277	ACQ-EQUP FIXED BLDG	24,369	—	—	—
5710921	COMPUTER/EQUIP-MA	6,088,094	—	—	—
5710927	MEDICAL EQUIP-MA	181,600	—	—	—
5710950	TRANS-VEHICLES-MA	75,659	—	—	—
<b>Total Acquisitions:</b>		<b>\$16,544,403</b>	<b>\$8,087,800</b>	<b>\$7,822,800</b>	<b>\$(265,000)</b>
<b>Total Agency Expenditures:</b>		<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>



## PROGRAM SUMMARY STATEMENT

### 815S - Cyber Assurance Program

#### Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	30,421,813	29,828,040	30,225,252	397,212	1.33%
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,421,813</b>	<b>\$29,828,040</b>	<b>\$30,225,252</b>	<b>\$397,212</b>	<b>1.33%</b>

**Program Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	971,135	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	330,304	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,301,439</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	54,780	460,000	470,304	10,304	2.24%
Operating Services	28,454,821	28,403,040	29,039,268	636,228	2.24%
Supplies	700	200,000	204,480	4,480	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,510,301</b>	<b>\$29,063,040</b>	<b>\$29,714,052</b>	<b>\$651,012</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$500,000</b>	<b>\$511,200</b>	<b>\$11,200</b>	<b>2.24%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	89,112	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$89,112</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	520,961	265,000	—	(265,000)	(100.00)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$520,961</b>	<b>\$265,000</b>	<b>—</b>	<b>\$(265,000)</b>	<b>(100.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,421,813</b>	<b>\$29,828,040</b>	<b>\$30,225,252</b>	<b>\$397,212</b>	<b>1.33%</b>

**Program Positions**

Classified	13	—	—	—	—
Unclassified	1	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>14</b>	<b>—</b>	<b>—</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>14</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Interagency Transfers	30,421,813	29,828,040	30,225,252	397,212
<b>Total:</b>	<b>\$30,421,813</b>	<b>\$29,828,040</b>	<b>\$30,225,252</b>	<b>\$397,212</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	507,917	—	—	—
5110015	SAL-CLASS-TO-OT	283,531	—	—	—
5110025	SAL-UNCLASS-TO-REG	126,931	—	—	—
5110030	SAL-UNCLASS-TO-OT	52,756	—	—	—
<b>Total Salaries:</b>		<b>\$971,135</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	262,300	—	—	—
5130020	RET CONTR-TEACHERS	149	—	—	—
5130060	MEDICARE TAX	13,626	—	—	—
5130070	GRP INS CONTRIBUTION	53,620	—	—	—
5130090	TAXABLE FRINGE BEN	609	—	—	—
<b>Total Related Benefits:</b>		<b>\$330,304</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Travel**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	—	460,000	470,304	10,304
5210020	IN-STATE TRAV-FIELD	16,466	—	—	—
5210031	IN-STATE TRV-IT TRV	29,792	—	—	—
5210055	OUT-OF-STTRV-CONF	549	—	—	—

Travel (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210060	OUT-OF-STTRV-FIELD	938	—	—	—
5210071	OUT-OF-STTRVL-IT/TRV	7,034	—	—	—
<b>Total Travel:</b>		<b>\$54,780</b>	<b>\$460,000</b>	<b>\$470,304</b>	<b>\$10,304</b>

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310011	SERV-SUBSCRIPTIONS	11,981,102	—	—	—
5310053	SERV-IT CONTRACTED	6,101,735	—	—	—
5310054	SERV-IT SUBSCRIPTION	685	—	—	—
5330024	MAINT-DBASE MTCE	3,805,640	—	—	—
5330026	MAINT-SOFTWRE MTCE	1,329,358	28,403,040	29,039,268	636,228
5330029	MAINT-IT EQUIPMENT	3,776,813	—	—	—
5340072	SOFTWARE LICENSING	1,458,654	—	—	—
5350004	UTIL-TELEPHONE SERV	835	—	—	—
<b>Total Operating Services:</b>		<b>\$28,454,821</b>	<b>\$28,403,040</b>	<b>\$29,039,268</b>	<b>\$636,228</b>

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	—	200,000	204,480	4,480
5410006	SUP-COMPUTER	700	—	—	—
<b>Total Supplies:</b>		<b>\$700</b>	<b>\$200,000</b>	<b>\$204,480</b>	<b>\$4,480</b>

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	500,000	511,200	11,200
<b>Total Professional Services:</b>		<b>—</b>	<b>\$500,000</b>	<b>\$511,200</b>	<b>\$11,200</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	89,112	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$89,112</b>	—	—	—

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	57,422	265,000	—	(265,000)
5710921	COMPUTER/EQUIP-MA	463,539	—	—	—
<b>Total Acquisitions:</b>		<b>\$520,961</b>	<b>\$265,000</b>	—	<b>\$(265,000)</b>
<b>Total Expenditures for Program 815S</b>		<b>\$30,421,813</b>	<b>\$29,828,040</b>	<b>\$30,225,252</b>	<b>\$397,212</b>

**815T - Office Of Technology Services**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	666,312,538	668,117,820	685,288,262	17,170,442	2.57%
FEEES & SELF-GENERATED	1,518,365	1,518,473	1,518,473	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$667,830,904</b>	<b>\$669,636,293</b>	<b>\$686,806,735</b>	<b>\$17,170,442</b>	<b>2.56%</b>

**Fees and Self-Generated**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,518,365	1,518,473	1,518,473	—	—
<b>Total:</b>	<b>\$1,518,365</b>	<b>\$1,518,473</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	61,199,179	65,448,589	68,318,166	2,869,577	4.38%
Other Compensation	1,434,028	1,274,865	1,274,865	—	—
Related Benefits	34,635,925	32,678,055	33,944,026	1,265,971	3.87%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$97,269,132</b>	<b>\$99,401,509</b>	<b>\$103,537,057</b>	<b>\$4,135,548</b>	<b>4.16%</b>
Travel	304,351	305,000	311,832	6,832	2.24%
Operating Services	352,063,642	407,203,434	416,324,790	9,121,356	2.24%
Supplies	996,479	2,174,927	2,223,649	48,722	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$353,364,472</b>	<b>\$409,683,361</b>	<b>\$418,860,271</b>	<b>\$9,176,910</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,966,003</b>	<b>\$105,267,135</b>	<b>\$107,625,119</b>	<b>\$2,357,984</b>	<b>2.24%</b>
Other Charges	26,130,574	21,254,862	21,254,862	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	25,077,281	26,206,626	27,706,626	1,500,000	5.72%
<b>TOTAL OTHER CHARGES</b>	<b>\$51,207,854</b>	<b>\$47,461,488</b>	<b>\$48,961,488</b>	<b>\$1,500,000</b>	<b>3.16%</b>
Acquisitions	16,023,443	7,822,800	7,822,800	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$16,023,443</b>	<b>\$7,822,800</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$667,830,904</b>	<b>\$669,636,293</b>	<b>\$686,806,735</b>	<b>\$17,170,442</b>	<b>2.56%</b>

**Program Positions**

Classified	818	836	852	16	1.91%
Unclassified	1	2	2	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>819</b>	<b>838</b>	<b>854</b>	<b>16</b>	<b>1.91%</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>847</b>	<b>866</b>	<b>882</b>	<b>16</b>	<b>1.85%</b>



**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Interagency Transfers	666,312,538	668,117,820	685,288,262	17,170,442
Fees & Self-generated	1,518,365	1,518,473	1,518,473	—
<b>Total:</b>	<b>\$667,830,903</b>	<b>\$669,636,293</b>	<b>\$686,806,735</b>	<b>\$17,170,442</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	60,288,823	64,190,471	67,060,048	2,869,577
5110015	SAL-CLASS-TO-OT	275,711	1,098,118	1,098,118	—
5110020	SAL-CLASS-TO-TERM	425,321	—	—	—
5110025	SAL-UNCLASS-TO-REG	185,804	160,000	160,000	—
5110035	SAL-UNCLASS-TO-TERM	23,520	—	—	—
<b>Total Salaries:</b>		<b>\$61,199,179</b>	<b>\$65,448,589</b>	<b>\$68,318,166</b>	<b>\$2,869,577</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,158,871	1,044,133	1,044,133	—
5120035	STUDENT LABOR	275,087	230,732	230,732	—
5120105	COMP-CL-NON TO-OT	69	—	—	—
<b>Total Other Compensation:</b>		<b>\$1,434,028</b>	<b>\$1,274,865</b>	<b>\$1,274,865</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	23,096,775	22,347,170	23,344,061	996,891
5130015	RET CONTR-SCHOOL EMP	21,234	21,184	21,184	—
5130020	RET CONTR-TEACHERS	364,323	361,745	361,745	—
5130050	POSTRET BENEFITS	3,770,359	2,480,688	2,480,688	—

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	30,289	40,219	40,219	—
5130060	MEDICARE TAX	851,419	827,806	869,414	41,608
5130070	GRP INS CONTRIBUTION	6,380,361	6,468,099	6,679,783	211,684
5130085	OTH RELATED BENEFIT	208	—	—	—
5130090	TAXABLE FRINGE BEN	120,957	131,144	146,932	15,788
<b>Total Related Benefits:</b>		<b>\$34,635,925</b>	<b>\$32,678,055</b>	<b>\$33,944,026</b>	<b>\$1,265,971</b>

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	7,711	3,499	3,577	78
5210020	IN-STATE TRAV-FIELD	25,120	41,264	42,189	925
5210030	IN-STATE TRV-IT/TRN	35,073	—	—	—
5210031	IN-STATE TRV-IT TRV	34,730	—	—	—
5210032	IN-STATE TRV-IT TRN	217	25,000	25,560	560
5210055	OUT-OF-STTRV-CONF	20,611	180,830	184,880	4,050
5210060	OUT-OF-STTRV-FIELD	225	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	746	—	—	—
5210071	OUT-OF-STTRVL-IT/TRV	162,836	—	—	—
5210075	TRAV-CNTRL BUS ACCT	6,913	—	—	—
5210105	STAFF TRAINING	2,100	11,786	12,050	264
5210110	CONFERENCE REG FEES	6,685	42,621	43,576	955
5210115	CERTIFICATION FEES	1,383	—	—	—
<b>Total Travel:</b>		<b>\$304,351</b>	<b>\$305,000</b>	<b>\$311,832</b>	<b>\$6,832</b>

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	115	—	—	—
5310003	SERV-MARKETING	299	299	306	7
5310005	SERV-PRINTING	1,524,449	1,241,024	1,268,823	27,799
5310008	SERV-OFFICE RELOC EX	—	100,496	102,747	2,251
5310010	SERV-DUES & OTHER	10,968	14,405	14,728	323
5310011	SERV-SUBSCRIPTIONS	74,107,981	66,691,976	68,185,875	1,493,899
5310014	SERV-DRUG TESTING	2,970	1,426	1,458	32
5310015	SERV-SECURITY	354	—	—	—
5310017	SERV-DOC DESTRUCTION	3,399	63	64	1
5310018	SERV-TEMP STAFFING	480	—	—	—
5310019	SERV-FREIGHT	66,968	64,685	66,135	1,450
5310025	SERV-LOCKSMITH	4,254	—	—	—
5310026	SERV-INVESTIGATE EXP	23,360	—	—	—
5310031	SER-CRDT CRD TRN FEE	75	—	—	—
5310037	SERV - TRAINING	139,760	134,844	137,865	3,021
5310044	SERV-VERIFICATIN FEE	56	—	—	—
5310049	SERV-DUES & OTHER	15,874	18,618	19,034	416
5310050	SERV-DUES & OTHER	6,563	7,560	7,729	169
5310052	SERV-REGISTRATIONS	958	2,123	2,170	47
5310053	SERV-IT CONTRACTED	113,270,030	186,467,839	190,644,718	4,176,879
5310054	SERV-IT SUBSCRIPTION	8,583,812	7,729,545	7,902,687	173,142
5310055	SERV-PREPAID PRINTNG	2,969,362	2,962,928	3,029,297	66,369
5310400	SERV-MISC	3,749	3,619	3,700	81
5310401	SERV - LEASES	7,147,169	6,080	6,216	136
5330001	MAINT-BUILDINGS	74,799	52,864	54,047	1,183
5330003	MAINT-PESTCONTROL	246	—	—	—
5330004	MAINT-GARBAGE DISP	20,378	21,059	21,531	472

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330005	MAINT-WSTDISP-SHRED	2,960	2,960	3,026	66
5330006	MAINT-HAZ WASTE DISP	12,757	12,758	13,044	286
5330008	MAINT-EQUIPMENT	142,694	1,223,751	1,251,164	27,413
5330011	MAINT-COMMUNICTN EQP	402,577	408,995	418,157	9,162
5330012	MAINT-JANITORIAL	104,982	100,103	102,345	2,242
5330016	MAINT-DATA PROC EQP	331,795	337,665	345,229	7,564
5330017	MAINT-DATA SOFTWARE	4,838,931	4,838,932	4,947,325	108,393
5330018	MAINT-AUTO REPAIRS	29,119	22,607	23,113	506
5330023	MAINT-WEBSITE MTCE	1,050	—	—	—
5330025	MAINT-HOSTING SVCS	2,456,896	3,620,527	3,701,627	81,100
5330026	MAINT-SOFTWRE MTCE	40,339,965	42,383,872	43,333,270	949,398
5330027	MAINT-VEHICLE TRACK	885	885	905	20
5330028	MAINT-TERMITE CNTRL	738	—	—	—
5330029	MAINT-IT EQUIPMENT	10,241,534	1,205,229	1,232,227	26,998
5340010	RENT-REAL ESTATE	287,875	258,310	264,096	5,786
5340015	RENT-OPER COST-BLDG	12,400	—	—	—
5340020	RENT-EQUIPMENT	3,226,661	14,736,981	15,067,090	330,109
5340026	RENT-BOAT SLIPS	—	242,708	248,144	5,436
5340030	RENT-DATA PROC EQUIP	7,297	1,011,291	1,033,943	22,652
5340031	RENT-IT EQUIPMENT	1,340,328	781,423	798,928	17,505
5340045	RENT-STORAGE SPACE	30,060	—	—	—
5340071	EQUIPMENT	14,725,867	3,424,976	3,501,696	76,720
5340072	SOFTWARE LICENSING	40,246,581	41,622,324	42,554,664	932,340
5340075	RENT-UNIFORM/CLOTHNG	33,027	33,027	33,767	740
5340078	RENT-DATA-LIC SOFT	379,384	596,277	609,634	13,357
5350001	UTIL-INTERNET PROVID	51,145	21,194	21,668	474
5350002	UTIL-DATA LINE/CIRCT	13,903	348,167	355,965	7,798

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350004	UTIL-TELEPHONE SERV	761,276	621,001	634,912	13,911
5350005	UTIL-OTHER COMM SERV	84,954	210,923	215,648	4,725
5350006	UTIL-MAIL/DEL/POST	97	4,302	4,399	97
5350008	UTIL-DEL UPS/FED EXP	14	6,708	6,858	150
5350009	UTIL-GAS	2,733	4,300	4,396	96
5350010	UTIL-ELECTRICITY	516,371	571,644	584,449	12,805
5350012	UTIL-CABLE	5,792	—	—	—
5350020	UTIL-MAIL/DEL/POST	—	23,000,000	23,515,200	515,200
5350022	UTIL-PPD BULK POSTGE	23,428,142	28,142	28,772	630
5350400	UTIL-OTHER	24,426	—	—	—
<b>Total Operating Services:</b>		<b>\$352,063,642</b>	<b>\$407,203,434</b>	<b>\$416,324,790</b>	<b>\$9,121,356</b>

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	304,126	276,932	283,135	6,203
5410002	SUP-TELEPH & ACCESS	10,687	11,000	11,246	246
5410004	SUP-SECURITY/LAW ENF	138	—	—	—
5410006	SUP-COMPUTER	177,190	378,257	386,732	8,475
5410009	SUP-EDUCATION & REC	—	16,512	16,882	370
5410010	SUP-TEXTBOOKS	200	—	—	—
5410015	SUP-AUTO	936	45,653	46,676	1,023
5410016	SUP-BLD	5,609	7,475	7,643	168
5410017	SUP-JANITORIAL	19,999	19,999	20,447	448
5410020	SUP-COMMUNICATIONS	78,069	39,433	40,317	884
5410021	SUP-ELECTRONICS/ELEC	3,416	2,143	2,191	48
5410030	SUP-TOOLS	1,425	332	339	7

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410031	SUP-REP/MNT SUP-AUTO	990	793	811	18
5410032	SUP-REP/MNT SUP-OTHR	8,340	8,006	8,186	180
5410035	SUP-SOFTWARE	998	25,351	25,919	568
5410036	SUP-FUELTRAC	54,922	15,678	16,030	352
5410047	SUP-HEAVY EQUIP	122	—	—	—
5410110	INVENTORY-TRADE-IM	(1,196,397)	—	—	—
5410400	SUP-OTHER	67,792	88,514	90,496	1,982
5410510	SUP-CONS INV TRAD-IM	1,457,916	1,238,849	1,266,599	27,750
<b>Total Supplies:</b>		<b>\$996,479</b>	<b>\$2,174,927</b>	<b>\$2,223,649</b>	<b>\$48,722</b>

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510012	PROF SERV-EDUCATION	3,017,892	—	—	—
5510013	PROF SERV-IT	16,145	398,132	407,050	8,918
5510014	PROF SERV-IT CONSLT	131,815,479	83,560,381	85,432,134	1,871,753
5510020	PROF SERV-BLD/CONSTR	765	—	—	—
5510028	PROF SERV-ADV/PRINT	20,355	—	—	—
5510400	PROF SERV-OTHER	15,095,367	21,308,622	21,785,935	477,313
<b>Total Professional Services:</b>		<b>\$149,966,003</b>	<b>\$105,267,135</b>	<b>\$107,625,119</b>	<b>\$2,357,984</b>

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620013	MISC-PRIZES/AWARDS	312	—	—	—
5620063	MISC-OPERATNG SVCS	26,129,879	20,311,389	20,311,389	—
5620065	MISC-SUPPLIES OTHER	208	—	—	—
5620066	MISC-TRVL IN STATE	9	—	—	—
5620067	MISC-TR OUT OF STATE	166	—	—	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620072	MISC-OC SAL CLASS&UN	—	613,679	613,679	—
5620078	MISC-OC-RETIRE-STEM	—	329,794	329,794	—
<b>Total Other Charges:</b>		<b>\$26,130,574</b>	<b>\$21,254,862</b>	<b>\$21,254,862</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,099,792	3,368,370	3,368,370	—
5950007	IAT-PRINTING	3,573	16,000	16,000	—
5950008	IAT-POSTAGE	23,719	16,232	16,232	—
5950013	IAT-TEL-LANET DATA	658,386	524,673	524,673	—
5950023	IAT-OTHER MAINTENANC	12,505	5,191	5,191	—
5950024	IAT-SECURITY	423,585	12,938	12,938	—
5950026	IAT-RENTALS	3,145,228	1,771,150	1,771,150	—
5950033	IAT-INTER AGY TRANS	7,046,237	6,054,029	7,554,029	1,500,000
5950034	IAT-OFFICE SUPPLIES	283	—	—	—
5950038	IAT-OTHER OPER SERV	3,000	—	—	—
5950045	IAT-LEAF PRINCIPAL	7,558,319	10,318,678	10,318,678	—
5950046	IAT-LEAF INTEREST	389,545	238,130	238,130	—
5950049	IAT-CIVIL SERVICE	426,102	435,906	435,906	—
5950050	IAT-ORM INSURANCE	900,074	884,448	884,448	—
5950051	IAT-OSUP	—	51,101	51,101	—
5950057	IAT-CAP POL-BLD SEC	—	465,430	465,430	—
5950058	IAT-TECH SVCS	1,237,150	1,843,553	1,843,553	—
5950059	IAT-ST PROCUREMENT	149,784	200,797	200,797	—
<b>Total Interagency Transfers:</b>		<b>\$25,077,281</b>	<b>\$26,206,626</b>	<b>\$27,706,626</b>	<b>\$1,500,000</b>

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	9,172,160	7,822,800	7,822,800	—
5710224	ACQ-OFFICE FURN&EQP	(56,486)	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	13,245	—	—	—
5710235	ACQ-DATA NETWK EQUIP	335,723	—	—	—
5710253	ACQ-COMP SOFTWARE	652,617	—	—	—
5710277	ACQ-EQUP FIXED BLDG	24,369	—	—	—
5710921	COMPUTER/EQUIP-MA	5,624,555	—	—	—
5710927	MEDICAL EQUIP-MA	181,600	—	—	—
5710950	TRANS-VEHICLES-MA	75,659	—	—	—
<b>Total Acquisitions:</b>		<b>\$16,023,443</b>	<b>\$7,822,800</b>	<b>\$7,822,800</b>	<b>—</b>
<b>Total Expenditures for Program 815T</b>		<b>\$667,830,904</b>	<b>\$669,636,293</b>	<b>\$686,806,735</b>	<b>\$17,170,442</b>
<b>Total Agency Expenditures:</b>		<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>



## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	39,488,713	38,038,564	38,739,582	701,018	34554
INTERAGENCY TRANSFERS	21,649,357	27,117,914	27,201,263	83,349	34555
INTERAGENCY TRANSFERS	605,174,469	602,961,342	619,347,417	16,386,075	34615
INTERAGENCY TRANSFERS	30,421,813	29,828,040	30,225,252	397,212	34803
<b>Total Interagency Transfers</b>	<b>\$696,734,351</b>	<b>\$697,945,860</b>	<b>\$715,513,514</b>	<b>\$17,567,654</b>	

#### Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,518,365	1,518,473	1,518,473	—	34552
FEES & SELF GENERATED	—	—	—	—	34556
FEES & SELF GENERATED	—	—	—	—	34802
<b>Total Fees &amp; Self-generated</b>	<b>\$1,518,365</b>	<b>\$1,518,473</b>	<b>\$1,518,473</b>	<b>—</b>	
<b>Total Sources of Funding:</b>	<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 34554 — 815 - IAT - Production Support Services**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,811,177	—	—	2,811,177	—	—	2,811,177	—	—
Other Compensation	1,550	—	—	1,550	—	—	1,550	—	—
Related Benefits	1,521,847	—	—	1,521,847	—	—	1,521,847	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,334,574</b>	<b>—</b>	<b>—</b>	<b>\$4,334,574</b>	<b>—</b>	<b>—</b>	<b>\$4,334,574</b>	<b>—</b>	<b>—</b>
Travel	19,032	—	—	19,458	—	—	19,458	—	—
Operating Services	29,743,266	—	—	30,409,515	—	—	30,409,515	—	—
Supplies	1,531,407	—	—	1,565,713	—	—	1,565,713	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$31,293,705</b>	<b>—</b>	<b>—</b>	<b>\$31,994,686</b>	<b>—</b>	<b>—</b>	<b>\$31,994,686</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,633</b>	<b>—</b>	<b>—</b>	<b>\$1,670</b>	<b>—</b>	<b>—</b>	<b>\$1,670</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,408,652	—	—	2,408,652	—	—	2,408,652	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,408,652</b>	<b>—</b>	<b>—</b>	<b>\$2,408,652</b>	<b>—</b>	<b>—</b>	<b>\$2,408,652</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>\$38,038,564</b>	<b>—</b>	<b>—</b>	<b>\$38,739,582</b>	<b>—</b>	<b>—</b>	<b>\$38,739,582</b>	<b>—</b>	<b>—</b>

**Form 34554 — 815 - IAT - Production Support Services**

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

Form 34555 — 815 - IAT - OTM/Network Services

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,095,474	—	—	2,095,474	—	—	2,095,474	—	—
Other Compensation	68,780	—	—	68,780	—	—	68,780	—	—
Related Benefits	1,301,101	—	—	1,301,101	—	—	1,301,101	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,465,355</b>	<b>—</b>	<b>—</b>	<b>\$3,465,355</b>	<b>—</b>	<b>—</b>	<b>\$3,465,355</b>	<b>—</b>	<b>—</b>
Travel	1,200	—	—	1,227	—	—	1,227	—	—
Operating Services	3,704,511	—	—	3,787,492	—	—	3,787,492	—	—
Supplies	15,210	—	—	15,551	—	—	15,551	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,720,921</b>	<b>—</b>	<b>—</b>	<b>\$3,804,270</b>	<b>—</b>	<b>—</b>	<b>\$3,804,270</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	18,056,450	—	—	18,056,450	—	—	18,056,450	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,875,188	—	—	1,875,188	—	—	1,875,188	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$19,931,638</b>	<b>—</b>	<b>—</b>	<b>\$19,931,638</b>	<b>—</b>	<b>—</b>	<b>\$19,931,638</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>\$27,117,914</b>	<b>—</b>	<b>—</b>	<b>\$27,201,263</b>	<b>—</b>	<b>—</b>	<b>\$27,201,263</b>	<b>—</b>	<b>—</b>

**Form 34555 — 815 - IAT - OTM/Network Services**

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

**Form 34615 — 815 - IAT - Technology Services**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	60,541,938	—	—	63,411,515	—	—	63,411,515	—	—
Other Compensation	1,204,535	—	—	1,204,535	—	—	1,204,535	—	—
Related Benefits	29,855,107	—	—	31,121,078	—	—	31,121,078	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$91,601,580</b>	<b>—</b>	<b>—</b>	<b>\$95,737,128</b>	<b>—</b>	<b>—</b>	<b>\$95,737,128</b>	<b>—</b>	<b>—</b>
Travel	284,768	—	—	291,147	—	—	291,147	—	—
Operating Services	373,755,657	—	—	382,127,783	—	—	382,127,783	—	—
Supplies	628,310	—	—	642,385	—	—	642,385	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$374,668,735</b>	<b>—</b>	<b>—</b>	<b>\$383,061,315</b>	<b>—</b>	<b>—</b>	<b>\$383,061,315</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,265,502</b>	<b>—</b>	<b>—</b>	<b>\$107,623,449</b>	<b>—</b>	<b>—</b>	<b>\$107,623,449</b>	<b>—</b>	<b>—</b>
Other Charges	1,679,939	—	—	1,679,939	—	—	1,679,939	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	21,922,786	—	—	23,422,786	—	—	23,422,786	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,602,725</b>	<b>—</b>	<b>—</b>	<b>\$25,102,725</b>	<b>—</b>	<b>—</b>	<b>\$25,102,725</b>	<b>—</b>	<b>—</b>
Acquisitions	7,822,800	—	—	7,822,800	—	—	7,822,800	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$602,961,342</b>	<b>—</b>	<b>—</b>	<b>\$619,347,417</b>	<b>—</b>	<b>—</b>	<b>\$619,347,417</b>	<b>—</b>	<b>—</b>

**Form 34615 — 815 - IAT - Technology Services**

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

Form 34803 — 815 - IAT - Cyber Assurance Services

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	460,000	—	—	470,304	—	—	470,304	—	—
Operating Services	28,403,040	—	—	29,039,268	—	—	29,039,268	—	—
Supplies	200,000	—	—	204,480	—	—	204,480	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,063,040</b>	<b>—</b>	<b>—</b>	<b>\$29,714,052</b>	<b>—</b>	<b>—</b>	<b>\$29,714,052</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$500,000</b>	<b>—</b>	<b>—</b>	<b>\$511,200</b>	<b>—</b>	<b>—</b>	<b>\$511,200</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	265,000	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$265,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,828,040</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>	<b>—</b>	<b>—</b>



**Form 34803 — 815 - IAT - Cyber Assurance Services**

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

Fees & Self-generated

Form 34552 — 815 - FSG - OTM/Network Service

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	1,518,473	—	—	1,518,473	—	—	1,518,473	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—	<b>\$1,518,473</b>	—	—

**Form 34552 — 815 - FSG - OTM/Network Service**

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

**Form 34556 — 815 - FSG - Production Support Services**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 34556 — 815 - FSG - Production Support Services**

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

**Form 34802 — 815 - FSG - Technology Services**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 34802 — 815 - FSG - Technology Services**

Question	Narrative Response
State the purpose, source and legal citation.	R.S. 39:15.3, fees are from non-state agencies for IT support services.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 34554 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 34555 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 34615 INTERAGENCY TRANSFERS
Salaries	—	65,448,589	—	2,811,177	2,095,474	60,541,938
Other Compensation	—	1,274,865	—	1,550	68,780	1,204,535
Related Benefits	—	32,678,055	—	1,521,847	1,301,101	29,855,107
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$99,401,509</b>	<b>—</b>	<b>\$4,334,574</b>	<b>\$3,465,355</b>	<b>\$91,601,580</b>
Travel	—	765,000	—	19,032	1,200	284,768
Operating Services	—	435,606,474	—	29,743,266	3,704,511	373,755,657
Supplies	—	2,374,927	—	1,531,407	15,210	628,310
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$438,746,401</b>	<b>—</b>	<b>\$31,293,705</b>	<b>\$3,720,921</b>	<b>\$374,668,735</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$105,767,135</b>	<b>—</b>	<b>\$1,633</b>	<b>—</b>	<b>\$105,265,502</b>
Other Charges	—	21,254,862	—	—	18,056,450	1,679,939
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	26,206,626	—	2,408,652	1,875,188	21,922,786
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$47,461,488</b>	<b>—</b>	<b>\$2,408,652</b>	<b>\$19,931,638</b>	<b>\$23,602,725</b>
Acquisitions	—	8,087,800	—	—	—	7,822,800
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$8,087,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$699,464,333</b>	<b>—</b>	<b>\$38,038,564</b>	<b>\$27,117,914</b>	<b>\$602,961,342</b>



Expenditures	Interagency Transfers Form ID 34803 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 34552 FEES & SELF GENERATED
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>
Travel	460,000	—
Operating Services	28,403,040	—
Supplies	200,000	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,063,040</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$500,000</b>	<b>—</b>
Other Charges	—	1,518,473
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$1,518,473</b>
Acquisitions	265,000	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$265,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,828,040</b>	<b>\$1,518,473</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 34554 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 34555 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 34615 INTERAGENCY TRANSFERS
Salaries	—	68,318,166	—	2,811,177	2,095,474	63,411,515
Other Compensation	—	1,274,865	—	1,550	68,780	1,204,535
Related Benefits	—	33,944,026	—	1,521,847	1,301,101	31,121,078
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$103,537,057</b>	<b>—</b>	<b>\$4,334,574</b>	<b>\$3,465,355</b>	<b>\$95,737,128</b>
Travel	—	782,136	—	19,458	1,227	291,147
Operating Services	—	445,364,058	—	30,409,515	3,787,492	382,127,783
Supplies	—	2,428,129	—	1,565,713	15,551	642,385
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$448,574,323</b>	<b>—</b>	<b>\$31,994,686</b>	<b>\$3,804,270</b>	<b>\$383,061,315</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$108,136,319</b>	<b>—</b>	<b>\$1,670</b>	<b>—</b>	<b>\$107,623,449</b>
Other Charges	—	21,254,862	—	—	18,056,450	1,679,939
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	27,706,626	—	2,408,652	1,875,188	23,422,786
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$48,961,488</b>	<b>—</b>	<b>\$2,408,652</b>	<b>\$19,931,638</b>	<b>\$25,102,725</b>
Acquisitions	—	7,822,800	—	—	—	7,822,800
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$717,031,987</b>	<b>—</b>	<b>\$38,739,582</b>	<b>\$27,201,263</b>	<b>\$619,347,417</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Interagency Transfers Form ID 34803 INTERAGENCY TRANSFERS</b>	<b>Fees &amp; Self-generated Form ID 34552 FEES &amp; SELF GENERATED</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>
Travel	470,304	—
Operating Services	29,039,268	—
Supplies	204,480	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,714,052</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$511,200</b>	<b>—</b>
Other Charges	—	1,518,473
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$1,518,473</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,225,252</b>	<b>\$1,518,473</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
CYBER	4610017	SALE STATE-SERVICES	29,650,647	29,650,647	29,650,647	—
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	121,566	82,496	82,496	—
LPAA PROPERTY SALE	4710027	MR-CONV OF PROP	9,927	2,747	2,747	—
MISC RECEIPTS	4710062	MR-NON REVENUE	2,165,451	467,276	467,276	—
MISC RECEIPTS	4710094	MR-INSURANCE RECOVER	1,475	1,475	1,475	—
OTM/NETWORK SERVICES	4610017	SALE STATE-SERVICES	32,528,180	34,182,660	34,182,660	—
OTM/NETWORK SERVICES	4650010	SALE NON ST-SERVICES	—	4,404	4,404	—
OTM/NETWORK SERVICES	4710049	MR-ADJ-PY REVENUE	666,948	344,966	344,966	—
PRD SUPPORT SERVICES	4610017	SALE STATE-SERVICES	35,225,407	36,641,857	40,306,043	3,664,186
PRD SUPPORT SERVICES	4650010	SALE NON ST-SERVICES	—	2,847	2,847	—
PRD SUPPORT SERVICES	4710049	MR-ADJ-PY REVENUE	189,675	262,912	262,912	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	139,565,503	93,522,823	143,367,720	49,844,897
TECHNOLOGY SERVICES	4610017	SALE STATE-SERVICES	536,229,096	639,331,581	703,264,739	63,933,158
TECHNOLOGY SERVICES	4710049	MR-ADJ-PY REVENUE	16,988,584	6,616,127	6,616,127	—
TECHNOLOGY SERVICES	4710059	MR-FROM STATE AGENCY	198,762	198,762	198,762	—
<b>Total Collections/Income</b>			<b>\$793,541,220</b>	<b>\$841,313,580</b>	<b>\$958,755,821</b>	<b>\$117,442,241</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			696,734,351	697,945,860	715,513,514	17,567,654
Carryover			93,522,823	143,367,720	243,242,307	99,874,587
Retainage			3,284,046	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$793,541,220</b>	<b>\$841,313,580</b>	<b>\$958,755,821</b>	<b>\$117,442,241</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	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	5,586	4,049	4,049	—
LPAA PROPERTY SALE	4710027	MR-CONV OF PROP	5,242	1,048	1,048	—
OTM/NETWORK SERVICES	4610017	SALE STATE-SERVICES	—	1,605,682	1,605,682	—
OTM/NETWORK SERVICES	4650010	SALE NON ST-SERVICES	1,077,921	703,369	703,369	—
OTM/NETWORK SERVICES	4710049	MR-ADJ-PY REVENUE	77,229	71,994	71,994	—
OTM/NETWORK SERVICES	4710062	MR-NON REVENUE	81,514	16,332	16,332	—
PRD SUPPORT SERVICES	4610017	SALE STATE-SERVICES	—	16,769	16,769	—
PRD SUPPORT SERVICES	4650010	SALE NON ST-SERVICES	906,967	600,207	600,207	—
PRD SUPPORT SERVICES	4710049	MR-ADJ-PY REVENUE	299,079	76,475	76,475	—
PRD SUPPORT SERVICES	4710062	MR-NON REVENUE	5,537	8,776	8,776	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	1,262,819	2,850,183	4,997,633	2,147,450
REIMBURSEMENTS	4710095	MR-RECOUP & REBATES	98,190	98,891	98,891	—
TECHNOLOGY SERVICES	4610017	SALE STATE-SERVICES	—	38,735	38,735	—
TECHNOLOGY SERVICES	4650010	SALE NON ST-SERVICES	356,512	243,371	243,371	—
TECHNOLOGY SERVICES	4710049	MR-ADJ-PY REVENUE	5,688	30,506	30,506	—
TECHNOLOGY SERVICES	4710062	MR-NON REVENUE	184,191	149,719	149,719	—
TECHNOLOGY SERVICES	4710094	MR-INSURANCE RECOVER	2,073	—	—	—
<b>Total Collections/Income</b>			<b>\$4,368,549</b>	<b>\$6,516,106</b>	<b>\$8,663,556</b>	<b>\$2,147,450</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,518,365	1,518,473	1,518,473	—
Carryover			2,850,183	4,997,633	7,145,083	2,147,450
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,368,549</b>	<b>\$6,516,106</b>	<b>\$8,663,556</b>	<b>\$2,147,450</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 35472 — 815 - Fees & Self-Generated**

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

**Form 35473 — 815 - Interagency Transfers**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 815S - Cyber Assurance Program

#### Travel

FY2025-2026 Request	Description
117,336	In-state field travel to provide IT support to regional and local office locations for customer agencies
112,642	In-state travel for conferences and conventions
80,750	In-state travel to regional local offices for IT training of staff
136,109	Out-of-state travel for conferences and conventions to attend national meetings or trainings of professional IT associations
23,467	Registration fees
<b>\$470,304</b>	<b>Total Travel</b>

#### Operating Services

FY2025-2026 Request	Description
2,400,340	Software licensing and related maintenance costs held by OTS in support of IT operations for customer agencies to mitigate cyber crimes and data theft
26,638,928	Subscriptions for web-hosted cybersecurity services held by OTS in support of IT operations for customer agencies to mitigate risks
<b>\$29,039,268</b>	<b>Total Operating Services</b>

#### Supplies

FY2025-2026 Request	Description
30,674	Cable cords and batteries
76,688	Computer supplies (flash drives, DVDs, keyboards, mice, speakers, storage devices, etc.) used in providing IT support to agencies statewide
40,900	Education and training materials
5,113	Fuel, oil, lubricants, batteries, tire replacement and repair, wiper blades
51,105	General office supplies utilized by staff members; i.e. paper, ink, rulers, staplers, paperclips
<b>\$204,480</b>	<b>Total Supplies</b>

**Professional Services**

<b>FY2025-2026 Request</b>	<b>Means of Financing</b>	<b>Description</b>
511,200	Interagency Transfers	
<b>\$511,200</b>		<b>Contracts to provide Cyber Assurance support statewide that are dependent on the various needs of customer agencies, which may include special software development, maintenance and enhancements to both existing and new websites</b>
<b>\$511,200</b>	<b>Total Professional Services</b>	



**815T - Office Of Technology Services**

**Travel**

<b>FY2025-2026 Request</b>	<b>Description</b>
12,050	Administrative staff training to better provide IT support to customer agencies
43,576	In-state field travel to provide IT support to regional and local office locations for customer agencies
3,577	In-state travel for conferences and conventions
25,560	In-state travel to regional local offices for IT training of staff
184,881	Out-of-state travel for conferences and conventions to attend national meetings of professional IT associations such, as NASCIO, NASTD, etc
42,188	Registration fees
<b>\$311,832</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2025-2026 Request</b>	<b>Description</b>
4,070	Advertising related to public notices required in support of procurement process
635,816	Cellular phone charges for OTS staff communication services provided by AT&T and Verizon
215,648	Charges for wireless service provided by AT&T and Verizon and connectivity charges from Cox Communications
190,644,718	Contracted services held by OTS in support of IT operations for customer agencies
355,966	Data line installation and service
1,743,426	Data modeling and mapping services
19,035	Department professional memberships, such as Business Relationship Management (BRM)
1,458	Drug testing
584,449	Electricity service provided by Entergy
4,396	Gas payment for warehouses
21,669	Internet service
137,865	IT training and certification programs
127,905	Janitorial/custodial cleaning services
8,613,695	Leasing costs for customer workstations and printers

Operating Services (continued)

FY2025-2026 Request	Description
424,373	Leasing of IT equipment, such as computers and monitors
609,634	Licenses for website hosting services
23,515,200	Mail box rentals
106,163	Mail, delivery, freight and postage, as well as prepaid services
11,250,483	Maintenance and support for data processing equipment through IBM, Motorola, Q-Matic, etc for hardware and audio/media equipment
345,229	Maintenance for communications equipment (i.e. VSAT trailer systems)
8,648,675	Maintenance for IT equipment such as servers, storage platforms, mainframes, workstations, printers, and networking equipment that includes monitoring, diagnosing errors and repairs, and optimization of machines
1,762,363	Maintenance of equipment to support OTS operations such as Xerox copiers and scanners
23,113	Maintenance of OTS vehicles used to provide IT support to Capitol Park and regional locations
54,048	Maintenance services for the two primary OTS data center locations at the Information Services Building and Independence Park per lease
3,029,298	Prepaid printing services
1,268,823	Printing costs associated with production of materials in support of OTS customer agencies/programs and production of formal document and training materials in support of OTS internal operations
22,457	Professional memberships for staff to the National Association of State Chief Information Officers (NASCIO), SANS Institute, National Institute of Governmental Purchasing, Business Industry Consulting Services International (BICSI), National Association of State Technology Directors (NASTD), MiCTA, etc
2,171	Registration Fees
7,460	Rental of equipment for data processing licenses held by OTS in support of IT operations for customer agencies
20,179,089	Rental of equipment to support OTS operations such as Xerox copiers and scanners
798,927	Rental of IT equipment, such as computers and monitors
775,296	Rent in non-state owned buildings
64,231,036	Software licensing and related maintenance costs held by OTS in support of IT operations for customer agencies. These may include Microsoft, Adobe, Oracle, SAP, Software AG, IBI, Computer Associates, IBM, BMC, EMC, Google, ESRI, Trend Micro, McAfee, OpenText, and VMWare among others.
7,902,687	Subscriptions for end user computing, management services and licenses such as Juvare WebEOC and IBM Statistical Package for the Social Sciences

**Operating Services** *(continued)*

<b>FY2025-2026 Request</b>	<b>Description</b>
68,185,876	Subscriptions for web-hosted services held by OTS in support of IT operations for customer agencies. These may include Figma, Zoom, Smartsheet, DevCraft, OffenderWatch, and Alivia Technology among other cloud services.
33,767	Uniforms and clothing rental
905	Vehicle GPS tracking and telematics
37,601	Waste disposal including hazardous materials
<b>\$416,324,790</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2025-2026 Request</b>	<b>Description</b>
2,191	Cable cords, batteries
386,731	Computer supplies (flash drives, DVDs, keyboards, mice, speakers, storage devices, etc.) used in providing IT support to agencies statewide
16,882	Education and training materials that include study aids and training supplies for JIRA 7, ITSM, ITIL Foundation, BABOK Guide, CBAP Certification, PGMP exams, etc
63,516	Fuel, oil, lubricants, batteries, tire replacement and repair, wiper blades
283,136	General office supplies utilized by staff members; i.e. paper, ink, rulers, staplers, paperclips
20,447	Household cleaning materials and paper products
339	Lab Supplies.
90,497	Miscellaneous supplies, such as locks, marketing posters, decals
8,185	Repair cost and maintenance for IT related items/devices
25,919	Software that includes Printer's Plan and TD SYNEX Public Sector
1,266,601	Store Increase: Operational inventory for State Mail and State Print, broker printing, State Mail postage and mailing services to 3rd party vendors
7,642	Supplies needed for buildings and grounds maintenance
51,563	Supplies needed for communication equipment such, as desk phones and chargers
<b>\$2,223,649</b>	<b>Total Supplies</b>

**Professional Services**

FY2025-2026 Request	Means of Financing	Description
85,432,134	Interagency Transfers	
<b>\$85,432,134</b>		<b>IT Consulting: Contracts are dependent on the various needs of customer agencies, which may include special software development, maintenance and enhancements to both existing and new websites, staff augmentation, etc</b>
407,050	Interagency Transfers	
<b>\$407,050</b>		<b>IT Services: Contracts are dependent on the various needs of customer agencies, which may include outsourced services OTS does not currently provide</b>
21,785,935	Interagency Transfers	
<b>\$21,785,935</b>		<b>Other professional services under IT support</b>
<b>\$107,625,119</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2025-2026 Request	Means of Financing	Description
943,473	Interagency Transfers	
<b>\$943,473</b>		<b>Salaries and related benefits for additional staffing as needed for IT support</b>
20,311,389	Interagency Transfers	
<b>\$20,311,389</b>		<b>Statewide IT services support for hardware/software and telecommunications costs</b>
<b>\$21,254,862</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
243,313	Interagency Transfers		
<b>\$243,313</b>		<b>OFFICE OF STATE POLICE</b>	<b>Capitol Police - Building Security</b>
435,878	Interagency Transfers		
<b>\$435,878</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service</b>
12,000	Interagency Transfers		
<b>\$12,000</b>		<b>LA PROPERTY ASSISTANCE AGENCY</b>	<b>GPS services</b>

Interagency Transfers (continued)

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
770,622	Interagency Transfers		
<b>\$770,622</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Human Resources services</b>
917,900	Interagency Transfers		
<b>\$917,900</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance premiums</b>
243,319	Interagency Transfers		
<b>\$243,319</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Internal Audit services</b>
3,771,744	Interagency Transfers		
<b>\$3,771,744</b>		<b>MISCELLANEOUS STATE AID</b>	<b>IT contracts with state universities</b>
1,478,777	Interagency Transfers		
<b>\$1,478,777</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office of Finance and Support Services (OFSS) fiscal services</b>
249,893	Interagency Transfers		
<b>\$249,893</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office of General Counsel (OGC) legal services</b>
200,797	Interagency Transfers		
<b>\$200,797</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement (OSP) fees</b>
16,232	Interagency Transfers		
<b>\$16,232</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Postage</b>
16,000	Interagency Transfers		
<b>\$16,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Printing services</b>
105,902	Interagency Transfers		
<b>\$105,902</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rent for DPS Data Center</b>
12,210,035	Interagency Transfers		
<b>\$12,210,035</b>		<b>DOA - DEBT SERVICE AND MAINTENANCE</b>	<b>Rent in State Buildings maintained by Office of Facilities Corporation</b>
1,019,831	Interagency Transfers		
<b>\$1,019,831</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rent in State Owned Buildings</b>
1,500,000	State General Fund		
<b>\$1,500,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>SAP ERP system upgrade</b>
215,585	Interagency Transfers		
<b>\$215,585</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Support services rendered by the Commissioner's Office</b>
1,745,759	Fees & Self-generated		

**Interagency Transfers** *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
2,200,456	Interagency Transfers		
<b>\$3,946,215</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Technology support services</b>
300,534	Interagency Transfers		
<b>\$300,534</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Telecommunication services</b>
52,049	Interagency Transfers		
<b>\$52,049</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Uniform Payroll service fees</b>
<b>\$27,706,626</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
7,822,800	Interagency Transfers				
<b>\$7,822,800</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>0</b>	<b>Various IT equipment for OTS customer agencies</b>
<b>\$7,822,800</b>	<b>Total Acquisitions</b>				

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	697,945,860	(8,087,800)	12,197,106	2,023,739	2,111,809	9,322,800	715,513,514
FEES & SELF-GENERATED	1,518,473	—	—	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$699,464,333</b>	<b>\$(8,087,800)</b>	<b>\$12,197,106</b>	<b>\$2,023,739</b>	<b>\$2,111,809</b>	<b>\$9,322,800</b>	<b>\$717,031,987</b>



**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,518,473	—	—	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	65,448,589	—	—	1,474,375	1,395,202	—	68,318,166
Other Compensation	1,274,865	—	—	—	—	—	1,274,865
Related Benefits	32,678,055	—	—	549,364	716,607	—	33,944,026
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,401,509</b>	<b>—</b>	<b>—</b>	<b>\$2,023,739</b>	<b>\$2,111,809</b>	<b>—</b>	<b>\$103,537,057</b>
Travel	765,000	—	17,136	—	—	—	782,136
Operating Services	435,606,474	—	9,757,584	—	—	—	445,364,058
Supplies	2,374,927	—	53,202	—	—	—	2,428,129
<b>TOTAL OPERATING EXPENSES</b>	<b>\$438,746,401</b>	<b>—</b>	<b>\$9,827,922</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$448,574,323</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,767,135</b>	<b>—</b>	<b>\$2,369,184</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$108,136,319</b>
Other Charges	21,254,862	—	—	—	—	—	21,254,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	26,206,626	—	—	—	—	1,500,000	27,706,626
<b>TOTAL OTHER CHARGES</b>	<b>\$47,461,488</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,500,000</b>	<b>\$48,961,488</b>
Acquisitions	8,087,800	(8,087,800)	—	—	—	7,822,800	7,822,800
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$8,087,800</b>	<b>\$(8,087,800)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$699,464,333</b>	<b>\$(8,087,800)</b>	<b>\$12,197,106</b>	<b>\$2,023,739</b>	<b>\$2,111,809</b>	<b>\$9,322,800</b>	<b>\$717,031,987</b>
Classified	836	—	—	—	16	—	852
Unclassified	2	—	—	—	—	—	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>838</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>16</b>	<b>—</b>	<b>854</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 37214 — NR - Acquisitions and Major Repairs

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(8,087,800)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(8,087,800)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	(8,087,800)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(8,087,800)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(8,087,800)</b>

#### Positions

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

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: INFLATION**

**Form 37216 — Inflation Factor  
Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	12,197,106
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,197,106</b>

**Expenditures**

	<b>Amount</b>
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	17,136
Operating Services	9,757,584
Supplies	53,202
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,827,922</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,369,184</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,197,106</b>

**Positions**

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

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 37310 — 815 - Compulsory Adj CB6

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,023,739
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,023,739</b>

Expenditures

	Amount
Salaries	1,474,375
Other Compensation	—
Related Benefits	549,364
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,023,739</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>\$2,023,739</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 39881 — 815 - T.O. Positions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,111,809
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,111,809</b>

**Expenditures**

	Amount
Salaries	1,395,202
Other Compensation	—
Related Benefits	716,607
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,111,809</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>\$2,111,809</b>

**Positions**

	FTE
Classified	16
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: OTHER**

**Form 39904 — 815 - SAP System Upgrade**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,500,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,500,000</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	1,500,000
<b>TOTAL OTHER CHARGES</b>	<b>\$1,500,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,500,000</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 40115 — 815 - Acquisitions**

**Means of Financing**

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

**Expenditures**

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

**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**

**815S - Cyber Assurance Program**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,828,040	(265,000)	662,212	—	—	—	30,225,252
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,828,040</b>	<b>\$(265,000)</b>	<b>\$662,212</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	460,000	—	10,304	—	—	—	470,304
Operating Services	28,403,040	—	636,228	—	—	—	29,039,268
Supplies	200,000	—	4,480	—	—	—	204,480
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,063,040</b>	—	<b>\$651,012</b>	—	—	—	<b>\$29,714,052</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$500,000</b>	—	<b>\$11,200</b>	—	—	—	<b>\$511,200</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—
Acquisitions	265,000	(265,000)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$265,000</b>	<b>\$(265,000)</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$29,828,040</b>	<b>\$(265,000)</b>	<b>\$662,212</b>	—	—	—	<b>\$30,225,252</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

815T - Office Of Technology Services

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	668,117,820	(7,822,800)	11,534,894	2,023,739	2,111,809	9,322,800	685,288,262
FEES & SELF-GENERATED	1,518,473	—	—	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$669,636,293</b>	<b>\$(7,822,800)</b>	<b>\$11,534,894</b>	<b>\$2,023,739</b>	<b>\$2,111,809</b>	<b>\$9,322,800</b>	<b>\$686,806,735</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,518,473	—	—	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	65,448,589	—	—	1,474,375	1,395,202	—	68,318,166
Other Compensation	1,274,865	—	—	—	—	—	1,274,865
Related Benefits	32,678,055	—	—	549,364	716,607	—	33,944,026
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,401,509</b>	<b>—</b>	<b>—</b>	<b>\$2,023,739</b>	<b>\$2,111,809</b>	<b>—</b>	<b>\$103,537,057</b>
Travel	305,000	—	6,832	—	—	—	311,832
Operating Services	407,203,434	—	9,121,356	—	—	—	416,324,790
Supplies	2,174,927	—	48,722	—	—	—	2,223,649
<b>TOTAL OPERATING EXPENSES</b>	<b>\$409,683,361</b>	<b>—</b>	<b>\$9,176,910</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$418,860,271</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,267,135</b>	<b>—</b>	<b>\$2,357,984</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$107,625,119</b>
Other Charges	21,254,862	—	—	—	—	—	21,254,862
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	26,206,626	—	—	—	—	1,500,000	27,706,626
<b>TOTAL OTHER CHARGES</b>	<b>\$47,461,488</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,500,000</b>	<b>\$48,961,488</b>
Acquisitions	7,822,800	(7,822,800)	—	—	—	7,822,800	7,822,800
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,822,800</b>	<b>\$(7,822,800)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$669,636,293</b>	<b>\$(7,822,800)</b>	<b>\$11,534,894</b>	<b>\$2,023,739</b>	<b>\$2,111,809</b>	<b>\$9,322,800</b>	<b>\$686,806,735</b>
Classified	836	—	—	—	16	—	852
Unclassified	2	—	—	—	—	—	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>838</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>16</b>	<b>—</b>	<b>854</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 37214 — NR - Acquisitions and Major Repairs**

**815S - Cyber Assurance Program**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(265,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(265,000)</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	(265,000)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(265,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(265,000)</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>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Description	Amount
Interagency Transfers	(265,000)
<b>Total:</b>	<b>\$(265,000)</b>

**Acquisitions**

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(265,000)
<b>Total:</b>		<b>\$(265,000)</b>

**815T - Office Of Technology Services**

**Means of Financing**

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

**Expenditures**

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

**Positions**

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

**Statutory Dedications**

	Amount
Total:	—



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

Description	Amount
Interagency Transfers	(7,822,800)
<b>Total:</b>	<b>\$(7,822,800)</b>

**Acquisitions**

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(7,822,800)
<b>Total:</b>		<b>\$(7,822,800)</b>

**Form 37216 — Inflation Factor**

**815S - Cyber Assurance Program**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	662,212
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$662,212</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	10,304
Operating Services	636,228
Supplies	4,480
<b>TOTAL OPERATING EXPENSES</b>	<b>\$651,012</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$11,200</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>\$662,212</b>

**Positions**

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

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

Description	Amount
Interagency Transfers	662,212
<b>Total:</b>	<b>\$662,212</b>

**Travel**

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	10,304
<b>Total:</b>		<b>\$10,304</b>

**Operating Services**

Commitment item	Name	Amount
5330026	MAINT-SOFTWRE MTCE	636,228
<b>Total:</b>		<b>\$636,228</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,480
<b>Total:</b>		<b>\$4,480</b>

**Professional Services**

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	11,200
<b>Total:</b>		<b>\$11,200</b>

**815T - Office Of Technology Services**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	11,534,894
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,534,894</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	6,832
Operating Services	9,121,356
Supplies	48,722
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,176,910</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,357,984</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>\$11,534,894</b>

**Positions**

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

**Statutory Dedications**

	Amount
Total:	—

**Supporting Detail**

**Means of Financing**

Description	Amount
Interagency Transfers	11,534,894
<b>Total:</b>	<b>\$11,534,894</b>

**Travel**

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	78
5210020	IN-STATE TRAV-FIELD	925
5210032	IN-STATE TRV-IT TRN	560
5210055	OUT-OF-STTRV-CONF	4,050
5210105	STAFF TRAINING	264
5210110	CONFERENCE REG FEES	955
<b>Total:</b>		<b>\$6,832</b>

**Operating Services**

Commitment item	Name	Amount
5310003	SERV-MARKETING	7
5310005	SERV-PRINTING	27,799
5310008	SERV-OFFICE RELOC EX	2,251
5310010	SERV-DUES & OTHER	323
5310011	SERV-SUBSCRIPTIONS	1,493,899
5310014	SERV-DRUG TESTING	32
5310017	SERV-DOC DESTRUCTION	1
5310019	SERV-FREIGHT	1,450
5310037	SERV - TRAINING	3,021
5310049	SERV-DUES & OTHER	416
5310050	SERV-DUES & OTHER	169
5310052	SERV-REGISTRATIONS	47
5310053	SERV-IT CONTRACTED	4,176,879
5310054	SERV-IT SUBSCRIPTION	173,142
5310055	SERV-PREPAID PRINTNG	66,369
5310400	SERV-MISC	81

**Operating Services (continued)**

Commitment item	Name	Amount
5310401	SERV - LEASES	136
5330001	MAINT-BUILDINGS	1,183
5330004	MAINT-GARBAGE DISP	472
5330005	MAINT-WSTDISP-SHRED	66
5330006	MAINT-HAZ WASTE DISP	286
5330008	MAINT-EQUIPMENT	27,413
5330011	MAINT-COMMUNICTN EQP	9,162
5330012	MAINT-JANITORIAL	2,242
5330016	MAINT-DATA PROC EQP	7,564
5330017	MAINT-DATA SOFTWARE	108,393
5330018	MAINT-AUTO REPAIRS	506
5330025	MAINT-HOSTING SVCS	81,100
5330026	MAINT-SOFTWRE MTCE	949,398
5330027	MAINT-VEHICLE TRACK	20
5330029	MAINT-IT EQUIPMENT	26,998
5340010	RENT-REAL ESTATE	5,786
5340020	RENT-EQUIPMENT	330,109
5340026	RENT-BOAT SLIPS	5,436
5340030	RENT-DATA PROC EQUIP	22,652
5340031	RENT-IT EQUIPMENT	17,505
5340071	EQUIPMENT	76,720
5340072	SOFTWARE LICENSING	932,340
5340075	RENT-UNIFORM/CLOTHNG	740
5340078	RENT-DATA-LIC SOFT	13,357
5350001	UTIL-INTERNET PROVID	474
5350002	UTIL-DATA LINE/CIRCT	7,798
5350004	UTIL-TELEPHONE SERV	13,911
5350005	UTIL-OTHER COMM SERV	4,725
5350006	UTIL-MAIL/DEL/POST	97
5350008	UTIL-DEL UPS/FED EXP	150
5350009	UTIL-GAS	96
5350010	UTIL-ELECTRICITY	12,805

**Operating Services** *(continued)*

Commitment item	Name	Amount
5350020	UTIL-MAIL/DEL/POST	515,200
5350022	UTIL-PPD BULK POSTGE	630
<b>Total:</b>		<b>\$9,121,356</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	6,203
5410002	SUP-TELEPH & ACCESS	246
5410006	SUP-COMPUTER	8,475
5410009	SUP-EDUCATION & REC	370
5410015	SUP-AUTO	1,023
5410016	SUP-BLD	168
5410017	SUP-JANITORIAL	448
5410020	SUP-COMMUNICATIONS	884
5410021	SUP-ELECTRONICS/ELEC	48
5410030	SUP-TOOLS	7
5410031	SUP-REP/MNT SUP-AUTO	18
5410032	SUP-REP/MNT SUP-OTHR	180
5410035	SUP-SOFTWARE	568
5410036	SUP-FUELTRAC	352
5410400	SUP-OTHER	1,982
5410510	SUP-CONS INV TRAD-IM	27,750
<b>Total:</b>		<b>\$48,722</b>

**Professional Services**

Commitment item	Name	Amount
5510013	PROF SERV-IT	8,918
5510014	PROF SERV-IT CONSLT	1,871,753
5510400	PROF SERV-OTHER	477,313
<b>Total:</b>		<b>\$2,357,984</b>

**Form 37310 — 815 - Compulsory Adj CB6**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,023,739
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,023,739</b>

**EXPENDITURES**

	Amount
Salaries	1,474,375
Other Compensation	—
Related Benefits	549,364
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,023,739</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>\$2,023,739</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>

<b>Question</b>	<b>Narrative Response</b>
<b>Explain the need for this request.</b>	This adjustment fully funds salaries and related benefits for FY 25-26.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	N/A
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A



**Form 39881 — 815 - T.O. Positions**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,111,809
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,111,809</b>

**EXPENDITURES**

	Amount
Salaries	1,395,202
Other Compensation	—
Related Benefits	716,607
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,111,809</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>\$2,111,809</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	16
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<p><b>Explain the need for this request.</b></p>	<p>This adjustment requests a total of 16 positions to support various state agencies. Seven (7) positions are needed to direct the maintenance and operations of the Enterprise Architect (EA) Project. Enterprise Architect enables executive branch departments to consume a set of centralized and standardized IT services supported by an equitable cost allocation process that attributes cost to the consuming departments based upon service utilization. These centralized IT services enable cross-department initiatives such as single sign on and master data management for increased state-wide data quality. The existing contract supporting this activity will be phased out after the positions are established and filled. This is a cost saving to the State. Two (2) Agency Relationship Management (ARM) positions: ARM staff members focus primarily on customer service via Agency Relationship Managers assigned to and co-located with state departments and offices serviced by the Office of Technology Services. The ARMs facilitate relationships between the OTS operational units and its partner agencies through strategic planning, communications, an in-depth understanding of both the agencies' business objectives and OTS' service offerings and capabilities and a thorough awareness of the partner agencies' portfolio of information technology systems. The two positions are needed for the following: One (1) to support the Louisiana Department of Education (LDOE) business units covering the educational demands from Pre-K through 12th grade; and One (1) to support Louisiana Department of Veterans Affairs (LDVA) to meet the technology needs of the five homes across the state. Three (3) Project Management Positions to provide project management to these critical projects: One (1) position is needed to properly staff high priority, statewide projects including the Department of Children and Family Services (DCFS) Child Welfare project and the Child Support Enforcement project; One (1) position is needed to properly staff the LDOE Portfolio Management team. This position will support the LDOE portfolio governance process and provide project management for high priority, statewide projects prioritized by the LDOE agency; and One (1) position is needed to support the Disaster Recovery Unit (DRU) post hurricane recovery efforts following 2020 and 2021 hurricane seasons. Multiple customer agencies have requested OTS dedicated on-site personnel support the agency location: One (1) position is needed to provide management of the OMV applications required for daily operations and on-site support functions: Two (2) positions are needed to provide LSP End User Support. The positions will provide dedicated on-site support for LSP day to day end user computing functions; and One (1) position is needed to provide State Fire Marshal (SFM) End User Support. The position will provide dedicated on-site support for SFM day to day end user computing functions.</p>
<p><b>Cite performance indicators for the adjustment.</b></p>	<p>N/A</p>
<p><b>What would the impact be if this is not funded?</b></p>	<p>If this request is not funded, the agency will have difficulty in effectively meeting the needs of its client agencies.</p>
<p><b>Is revenue a fixed amount or can it be adjusted?</b></p>	<p>The request is fixed based upon Civil Service salary parameters.</p>
<p><b>Is the expenditure of these revenues restricted?</b></p>	<p>N/A</p>
<p><b>Additional information or comments.</b></p>	<p></p>

**Form 39904 — 815 - SAP System Upgrade**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,500,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,500,000</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	1,500,000
<b>TOTAL OTHER CHARGES</b>	<b>\$1,500,000</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,500,000</b>

**AUTHORIZED POSITIONS**

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

Question	Narrative Response
<b>Explain the need for this request.</b>	The state is on the SAP ERP system and all customers worldwide are required to upgrade to SAP S/4HANA as SAP is discontinuing support for all prior SAP versions. The upgrade date provided by SAP is 2027, however, because a number of clients including some large corporations cannot make this date, SAP will extend support from 2027-2030 for an increased annual maintenance cost. The cost of this upgrade will be approximately \$25M for the State of Louisiana. The \$1.5M Interagency Transfers Budget Authority requested is for discovery and technology between current SAP and future platform.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	N/A
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	N/A

**Form 40115 — 815 - Acquisitions**

**815T - Office Of Technology Services**

**MEANS OF FINANCING**

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

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

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

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

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	697,945,860	17,567,654	—	715,513,514
FEES & SELF-GENERATED	1,518,473	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$699,464,333</b>	<b>\$17,567,654</b>	<b>—</b>	<b>\$717,031,987</b>
Salaries	65,448,589	2,869,577	—	68,318,166
Other Compensation	1,274,865	—	—	1,274,865
Related Benefits	32,678,055	1,265,971	—	33,944,026
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,401,509</b>	<b>\$4,135,548</b>	<b>—</b>	<b>\$103,537,057</b>
Travel	765,000	17,136	—	782,136
Operating Services	435,606,474	9,757,584	—	445,364,058
Supplies	2,374,927	53,202	—	2,428,129
<b>TOTAL OPERATING EXPENSES</b>	<b>\$438,746,401</b>	<b>\$9,827,922</b>	<b>—</b>	<b>\$448,574,323</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,767,135</b>	<b>\$2,369,184</b>	<b>—</b>	<b>\$108,136,319</b>
Other Charges	21,254,862	—	—	21,254,862
Debt Service	—	—	—	—
Interagency Transfers	26,206,626	1,500,000	—	27,706,626
<b>TOTAL OTHER CHARGES</b>	<b>\$47,461,488</b>	<b>\$1,500,000</b>	<b>—</b>	<b>\$48,961,488</b>
Acquisitions	8,087,800	(265,000)	—	7,822,800
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$8,087,800</b>	<b>\$(265,000)</b>	<b>—</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$699,464,333</b>	<b>\$17,567,654</b>	<b>—</b>	<b>\$717,031,987</b>
<b>Classified</b>	<b>836</b>	<b>16</b>	<b>—</b>	<b>852</b>
<b>Unclassified</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>2</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>838</b>	<b>16</b>	<b>—</b>	<b>854</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>19</b>



**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>8155 Cyber Assurance Program</b>	<b>815T Office Of Technology Services</b>
STATE GENERAL FUND (Direct)	—	—	—
STATE GENERAL FUND BY:	—	—	—
INTERAGENCY TRANSFERS	—	—	—
FEES & SELF-GENERATED	—	—	—
STATUTORY DEDICATIONS	—	—	—
FEDERAL FUNDS	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<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**

**815S - Cyber Assurance Program**

	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	29,828,040	397,212	—	30,225,252
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,828,040</b>	<b>\$397,212</b>	<b>—</b>	<b>\$30,225,252</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	460,000	10,304	—	470,304
Operating Services	28,403,040	636,228	—	29,039,268
Supplies	200,000	4,480	—	204,480
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,063,040</b>	<b>\$651,012</b>	<b>—</b>	<b>\$29,714,052</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$500,000</b>	<b>\$11,200</b>	<b>—</b>	<b>\$511,200</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	265,000	(265,000)	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$265,000</b>	<b>\$(265,000)</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,828,040</b>	<b>\$397,212</b>	<b>—</b>	<b>\$30,225,252</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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>

815T - Office Of Technology Services

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	668,117,820	17,170,442	—	685,288,262
FEES & SELF-GENERATED	1,518,473	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$669,636,293</b>	<b>\$17,170,442</b>	<b>—</b>	<b>\$686,806,735</b>
Salaries	65,448,589	2,869,577	—	68,318,166
Other Compensation	1,274,865	—	—	1,274,865
Related Benefits	32,678,055	1,265,971	—	33,944,026
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,401,509</b>	<b>\$4,135,548</b>	<b>—</b>	<b>\$103,537,057</b>
Travel	305,000	6,832	—	311,832
Operating Services	407,203,434	9,121,356	—	416,324,790
Supplies	2,174,927	48,722	—	2,223,649
<b>TOTAL OPERATING EXPENSES</b>	<b>\$409,683,361</b>	<b>\$9,176,910</b>	<b>—</b>	<b>\$418,860,271</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,267,135</b>	<b>\$2,357,984</b>	<b>—</b>	<b>\$107,625,119</b>
Other Charges	21,254,862	—	—	21,254,862
Debt Service	—	—	—	—
Interagency Transfers	26,206,626	1,500,000	—	27,706,626
<b>TOTAL OTHER CHARGES</b>	<b>\$47,461,488</b>	<b>\$1,500,000</b>	<b>—</b>	<b>\$48,961,488</b>
Acquisitions	7,822,800	—	—	7,822,800
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$669,636,293</b>	<b>\$17,170,442</b>	<b>—</b>	<b>\$686,806,735</b>
Classified	836	16	—	852
Unclassified	2	—	—	2
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>838</b>	<b>16</b>	<b>—</b>	<b>854</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>9</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>19</b>



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# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	697,945,860	17,567,654	—	—	715,513,514
FEES & SELF-GENERATED	1,518,473	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$699,464,333</b>	<b>\$17,567,654</b>	<b>—</b>	<b>—</b>	<b>\$717,031,987</b>
Salaries	65,448,589	2,869,577	—	—	68,318,166
Other Compensation	1,274,865	—	—	—	1,274,865
Related Benefits	32,678,055	1,265,971	—	—	33,944,026
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,401,509</b>	<b>\$4,135,548</b>	<b>—</b>	<b>—</b>	<b>\$103,537,057</b>
Travel	765,000	17,136	—	—	782,136
Operating Services	435,606,474	9,757,584	—	—	445,364,058
Supplies	2,374,927	53,202	—	—	2,428,129
<b>TOTAL OPERATING EXPENSES</b>	<b>\$438,746,401</b>	<b>\$9,827,922</b>	<b>—</b>	<b>—</b>	<b>\$448,574,323</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,767,135</b>	<b>\$2,369,184</b>	<b>—</b>	<b>—</b>	<b>\$108,136,319</b>
Other Charges	21,254,862	—	—	—	21,254,862
Debt Service	—	—	—	—	—
Interagency Transfers	26,206,626	1,500,000	—	—	27,706,626
<b>TOTAL OTHER CHARGES</b>	<b>\$47,461,488</b>	<b>\$1,500,000</b>	<b>—</b>	<b>—</b>	<b>\$48,961,488</b>
Acquisitions	8,087,800	(265,000)	—	—	7,822,800
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$8,087,800</b>	<b>\$(265,000)</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$699,464,333</b>	<b>\$17,567,654</b>	<b>—</b>	<b>—</b>	<b>\$717,031,987</b>
Classified	836	16	—	—	852
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	838	16	—	—	854
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	—	19

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,518,473	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**815S - Cyber Assurance Program**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,828,040	397,212	—	—	30,225,252
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,828,040</b>	<b>\$397,212</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	460,000	10,304	—	—	470,304
Operating Services	28,403,040	636,228	—	—	29,039,268
Supplies	200,000	4,480	—	—	204,480
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,063,040</b>	<b>\$651,012</b>	<b>—</b>	<b>—</b>	<b>\$29,714,052</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$500,000</b>	<b>\$11,200</b>	<b>—</b>	<b>—</b>	<b>\$511,200</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	265,000	(265,000)	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$265,000</b>	<b>\$(265,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,828,040</b>	<b>\$397,212</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—



Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

815T - Office Of Technology Services

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	668,117,820	17,170,442	—	—	685,288,262
FEES & SELF-GENERATED	1,518,473	—	—	—	1,518,473
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$669,636,293</b>	<b>\$17,170,442</b>	<b>—</b>	<b>—</b>	<b>\$686,806,735</b>
Salaries	65,448,589	2,869,577	—	—	68,318,166
Other Compensation	1,274,865	—	—	—	1,274,865
Related Benefits	32,678,055	1,265,971	—	—	33,944,026
<b>TOTAL PERSONAL SERVICES</b>	<b>\$99,401,509</b>	<b>\$4,135,548</b>	<b>—</b>	<b>—</b>	<b>\$103,537,057</b>
Travel	305,000	6,832	—	—	311,832
Operating Services	407,203,434	9,121,356	—	—	416,324,790
Supplies	2,174,927	48,722	—	—	2,223,649
<b>TOTAL OPERATING EXPENSES</b>	<b>\$409,683,361</b>	<b>\$9,176,910</b>	<b>—</b>	<b>—</b>	<b>\$418,860,271</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$105,267,135</b>	<b>\$2,357,984</b>	<b>—</b>	<b>—</b>	<b>\$107,625,119</b>
Other Charges	21,254,862	—	—	—	21,254,862
Debt Service	—	—	—	—	—
Interagency Transfers	26,206,626	1,500,000	—	—	27,706,626
<b>TOTAL OTHER CHARGES</b>	<b>\$47,461,488</b>	<b>\$1,500,000</b>	<b>—</b>	<b>—</b>	<b>\$48,961,488</b>
Acquisitions	7,822,800	—	—	—	7,822,800
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$669,636,293</b>	<b>\$17,170,442</b>	<b>—</b>	<b>—</b>	<b>\$686,806,735</b>
Classified	836	16	—	—	852
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	838	16	—	—	854
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	9	—	—	—	9
TOTAL NON-T.O. FTE POSITIONS	19	—	—	—	19

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,518,473	—	—	—	1,518,473
<b>Total:</b>	<b>\$1,518,473</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,518,473</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	696,734,351	697,945,860	17,567,654	—	—	715,513,514	17,567,654
FEES & SELF-GENERATED	1,518,365	1,518,473	—	—	—	1,518,473	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$17,567,654</b>	<b>—</b>	<b>—</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	62,170,314	65,448,589	2,869,577	—	—	68,318,166	2,869,577
Other Compensation	1,434,028	1,274,865	—	—	—	1,274,865	—
Related Benefits	34,966,229	32,678,055	1,265,971	—	—	33,944,026	1,265,971
<b>TOTAL PERSONAL SERVICES</b>	<b>\$98,570,571</b>	<b>\$99,401,509</b>	<b>\$4,135,548</b>	<b>—</b>	<b>—</b>	<b>\$103,537,057</b>	<b>\$4,135,548</b>
Travel	359,131	765,000	17,136	—	—	782,136	17,136
Operating Services	380,518,462	435,606,474	9,757,584	—	—	445,364,058	9,757,584
Supplies	997,179	2,374,927	53,202	—	—	2,428,129	53,202
<b>TOTAL OPERATING EXPENSES</b>	<b>\$381,874,773</b>	<b>\$438,746,401</b>	<b>\$9,827,922</b>	<b>—</b>	<b>—</b>	<b>\$448,574,323</b>	<b>\$9,827,922</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,966,003</b>	<b>\$105,767,135</b>	<b>\$2,369,184</b>	<b>—</b>	<b>—</b>	<b>\$108,136,319</b>	<b>\$2,369,184</b>
Other Charges	26,130,574	21,254,862	—	—	—	21,254,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	25,166,393	26,206,626	1,500,000	—	—	27,706,626	1,500,000
<b>TOTAL OTHER CHARGES</b>	<b>\$51,296,966</b>	<b>\$47,461,488</b>	<b>\$1,500,000</b>	<b>—</b>	<b>—</b>	<b>\$48,961,488</b>	<b>\$1,500,000</b>
Acquisitions	16,544,403	8,087,800	(265,000)	—	—	7,822,800	(265,000)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$16,544,403</b>	<b>\$8,087,800</b>	<b>\$(265,000)</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>	<b>\$(265,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$698,252,717</b>	<b>\$699,464,333</b>	<b>\$17,567,654</b>	<b>—</b>	<b>—</b>	<b>\$717,031,987</b>	<b>\$17,567,654</b>
Classified	831	836	16	—	—	852	16
Unclassified	2	2	—	—	—	2	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>833</b>	<b>838</b>	<b>16</b>	<b>—</b>	<b>—</b>	<b>854</b>	<b>16</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>	<b>—</b>



**PROGRAM SUMMARY STATEMENT**

**815S - Cyber Assurance Program**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	30,421,813	29,828,040	397,212	—	—	30,225,252	397,212
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,421,813</b>	<b>\$29,828,040</b>	<b>\$397,212</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>	<b>\$397,212</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	971,135	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	330,304	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,301,439</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	54,780	460,000	10,304	—	—	470,304	10,304
Operating Services	28,454,821	28,403,040	636,228	—	—	29,039,268	636,228
Supplies	700	200,000	4,480	—	—	204,480	4,480
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,510,301</b>	<b>\$29,063,040</b>	<b>\$651,012</b>	<b>—</b>	<b>—</b>	<b>\$29,714,052</b>	<b>\$651,012</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$500,000</b>	<b>\$11,200</b>	<b>—</b>	<b>—</b>	<b>\$511,200</b>	<b>\$11,200</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	89,112	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$89,112</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	520,961	265,000	(265,000)	—	—	—	(265,000)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$520,961</b>	<b>\$265,000</b>	<b>\$(265,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(265,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,421,813</b>	<b>\$29,828,040</b>	<b>\$397,212</b>	<b>—</b>	<b>—</b>	<b>\$30,225,252</b>	<b>\$397,212</b>
Classified	13	—	—	—	—	—	—
Unclassified	1	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>14</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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>

815T - Office Of Technology Services

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	666,312,538	668,117,820	17,170,442	—	—	685,288,262	17,170,442
FEES & SELF-GENERATED	1,518,365	1,518,473	—	—	—	1,518,473	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$667,830,904</b>	<b>\$669,636,293</b>	<b>\$17,170,442</b>	<b>—</b>	<b>—</b>	<b>\$686,806,735</b>	<b>\$17,170,442</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	61,199,179	65,448,589	2,869,577	—	—	68,318,166	2,869,577
Other Compensation	1,434,028	1,274,865	—	—	—	1,274,865	—
Related Benefits	34,635,925	32,678,055	1,265,971	—	—	33,944,026	1,265,971
<b>TOTAL PERSONAL SERVICES</b>	<b>\$97,269,132</b>	<b>\$99,401,509</b>	<b>\$4,135,548</b>	<b>—</b>	<b>—</b>	<b>\$103,537,057</b>	<b>\$4,135,548</b>
Travel	304,351	305,000	6,832	—	—	311,832	6,832
Operating Services	352,063,642	407,203,434	9,121,356	—	—	416,324,790	9,121,356
Supplies	996,479	2,174,927	48,722	—	—	2,223,649	48,722
<b>TOTAL OPERATING EXPENSES</b>	<b>\$353,364,472</b>	<b>\$409,683,361</b>	<b>\$9,176,910</b>	<b>—</b>	<b>—</b>	<b>\$418,860,271</b>	<b>\$9,176,910</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$149,966,003</b>	<b>\$105,267,135</b>	<b>\$2,357,984</b>	<b>—</b>	<b>—</b>	<b>\$107,625,119</b>	<b>\$2,357,984</b>
Other Charges	26,130,574	21,254,862	—	—	—	21,254,862	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	25,077,281	26,206,626	1,500,000	—	—	27,706,626	1,500,000
<b>TOTAL OTHER CHARGES</b>	<b>\$51,207,854</b>	<b>\$47,461,488</b>	<b>\$1,500,000</b>	<b>—</b>	<b>—</b>	<b>\$48,961,488</b>	<b>\$1,500,000</b>
Acquisitions	16,023,443	7,822,800	—	—	—	7,822,800	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$16,023,443</b>	<b>\$7,822,800</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,822,800</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$667,830,904</b>	<b>\$669,636,293</b>	<b>\$17,170,442</b>	<b>—</b>	<b>—</b>	<b>\$686,806,735</b>	<b>\$17,170,442</b>
Classified	818	836	16	—	—	852	16
Unclassified	1	2	—	—	—	2	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>819</b>	<b>838</b>	<b>16</b>	<b>—</b>	<b>—</b>	<b>854</b>	<b>16</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>19</b>	<b>19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19</b>	<b>—</b>

# Addenda

Agency: 815 OFFICE OF TECHNOLOGY SERVICES

**STATE OF LOUISIANA**  
**Childrens Budget**  
**Department Summary**

CHILD - DS  
Fiscal Year 2025 - 2026  
Report Date: 10/31/24

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

**STATE OF LOUISIANA**  
Childrens Budget  
by Department

Agency: 815 OFFICE OF TECHNOLOGY SERVICES

**STATE OF LOUISIANA**  
**Childrens Budget**  
**Agency Summary**

CHILD - AS  
Fiscal Year 2025 - 2026  
Report Date: 10/31/24

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0



**STATE OF LOUISIANA**  
Childrens Budget  
by Agency

Agency: 815 OFFICE OF TECHNOLOGY SERVICES

**STATE OF LOUISIANA**  
**Childrens Budget**  
**by Agency/Program and Service**

CHILD1  
Fiscal Year 2025 - 2026  
Report Date: 10/31/24

Agency: 815 OFFICE OF TECHNOLOGY SERVICES

**STATE OF LOUISIANA**  
Childrens Budget  
Narrative

CHILD2  
Fiscal Year 2025 - 2026  
Report Date: 10/31/24

Form ID:	
Form Description:	
Service:	

**Question and Narrative Response**

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**STATE OF LOUISIANA**  
Sunset Review

# GENERAL ADDENDA

INTERAGENCY AGREEMENT

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

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue  
 (Agency and #)

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

Support services provided by the Commissioner's Office:

\$215,585

  
 Recipient Agency Fiscal Officer

10/16/2024  
 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

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

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue  
 (Agency and #)

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

Provide Human Resources services

770,622

 10/16/2024  
 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

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

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue  
 (Agency and #)

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

Provide auditing services:

\$243,318

  
 Recipient Agency Fiscal Officer

10/16/2024  
 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


Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and OFFICE OF TECHNOLOGY SERVICES (815)  
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue  
 (Agency and #)

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

Provide Fiscal Support Services:

1,478,777

  
 Recipient Agency Fiscal Officer

10/16/2024  
 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

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

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue  
 (Agency and #)

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

Provide Legal Counsel Services

249,893

 10/16/2024  
 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).

State of Louisiana  
EXECUTIVE DEPARTMENT  
OFFICE OF THE GOVERNOR  
EXECUTIVE ORDER NUMBER 24-11

Actions to Mitigate the State's Impending Fiscal Cliff

WHEREAS, on January 17, 2024, the Five Year Baseline Projection was presented to the Joint Legislative Committee on the Budget documenting the projected revenues based on the adopted Revenue Estimating Conference forecast and the projected expenditures for the current fiscal year and the ensuing four fiscal years.

WHEREAS, the Five Year Baseline Projection is commonly used to determine if the state is expected to have a surplus or deficit in future years.

WHEREAS, the Five Year Baseline Projection shows the incoming administration is facing a (\$64,770,901) deficit for Fiscal Year 2024-2025 for which it is responsible for preparing a balanced Governor's Executive Budget by February 9, 2024.

WHEREAS, the Five Year Baseline Projection also shows a large deficit (commonly called a fiscal cliff) in Fiscal Year 2025-2026 of (\$558,784,913), growing to a deficit of (\$733,381,780) in Fiscal Year 2027-2028.

WHEREAS, the fiscal cliff in Fiscal Year 2025-2026 is caused by projected revenues decreasing by (3.47%) or (\$416,200,000) as compared to projected expenditures increasing by 0.65% or \$77,814,012.

WHEREAS, one month after taking office, the new administration will address the Fiscal Year 2024-2025 deficit of (\$64,770,901) in the Governor's Executive Budget presented on February 9, 2024.

WHEREAS, it is advantageous to begin addressing the future fiscal cliffs as early as possible in order to provide a balanced budget for all ensuing fiscal years.

NOW THEREFORE, I, JEFF LANDRY, Governor of the State of Louisiana, by virtue of the authority vested by the Constitution do hereby order and direct as follows:

Section 1: Every department shall review the following areas through the end of the current fiscal year in order to identify savings that can be implemented in Fiscal Year 2024-2025 to begin preparing for the fiscal cliff in Fiscal Year 2025-2026:

- A. Review expenditures planned for the remainder of the current fiscal year and identify opportunities for reductions. The savings identified in the current year will result in annualized savings in future fiscal years.
- B. Evaluate contracts, especially those that are expiring, to determine if they are necessary to renew or if they can be reduced or terminated going forward.
- C. Evaluate staffing and determine where funded vacancies can be eliminated.
- D. Evaluate all large acquisitions to determine if there are more cost-effective alternatives or if the acquisition is necessary at all.
- E. Review all programs that are not statutorily required to determine if they can be eliminated, reduced, or phased out.
- F. Review all activities to identify areas of duplication within the department or across departments.
- G. Determine any other discretionary State General Fund spending that can be reduced or eliminated.
- H. Determine any other efficiencies that can be implemented to save State General Fund dollars or improve delivery of services without increasing costs.

Section 2: Each department's November 1, 2024 budget request shall include the savings identified in accordance with Section 1 of this Order.

Section 3: This Order is effective upon signature and shall remain in effect until November 2, 2024.

IN WITNESS WHEREOF, I have set my hand officially and caused to be affixed the Great Seal of Louisiana in the City of Baton Rouge, on this 24th day of January, 2024.

JEFF LANDRY  
GOVERNOR OF LOUISIANA



ATTEST BY THE  
SECRETARY OF STATE  
Nancy Landry  
SECRETARY OF STATE

**Total Executive Order Savings by Fiscal Year**

<u>Means of Finance</u>	<b>FY25</b>	<b>FY26</b>
<b>State General Fund (Direct)</b>	\$0	\$0
<b>Interagency Transfers</b>	\$0	(\$18,574,240)
<b>Fees and Self-generated Revenues</b>	\$0	\$0
<b>Statutory Dedications</b>	\$0	\$0
<b>Federal Funds</b>	\$0	\$0
<b>Total Means of Finance</b>	\$0	(\$18,574,240)
<u>Expenditures</u>		
<b>Commitment Item Category</b>		
Salaries	\$0	\$0
Other Compensation	\$0	\$0
Related Benefits	\$0	\$0
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	(\$460,000)
Operating Services	\$0	(\$17,149,240)
Supplies	\$0	(\$200,000)
<b>Total Operating Services</b>	<b>\$0</b>	<b>(\$17,809,240)</b>
<b>Professional Services</b>	<b>\$0</b>	<b>(\$500,000)</b>
Other Charges	\$0	\$0
Debt Service	\$0	\$0
Interagency Transfers	\$0	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>	<b>\$0</b>
Acquisitions	\$0	(\$265,000)
Major Repairs	\$0	\$0
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>	<b>(\$265,000)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>	 <b>(\$18,574,240)</b>
CLASSIFIED POSITIONS	0	0
UNCLASSIFIED POSITIONS	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0
TOTAL NON-T.O. FTE POSITIONS	0	0

***Total Executive Order Savings by Fiscal Year***

**Explanation of Current-Year Savings Identified that May Be Annualized**

After analyzing the annual budget, no additional savings outside of attrition, which is captured in the statewide budget adjustments, have been identified. Because OTS operations are service based in nature, any other efficiencies will be identified by other state agencies and captured in the annual executive budget as a part of the OTS Statewide Adjustment.

**Section 1A: Review expenditures planned for the remainder of the current fiscal year and identify opportunities for reductions. The savings identified in the current year will result in annualized savings in future fiscal years.**

<u>Means of Finance</u>	FY25	FY26
<b>State General Fund (Direct)</b>	\$0	\$0
<b>Interagency Transfers</b>	\$0	(\$18,574,240)
<b>Fees and Self-generated Revenues</b>	\$0	\$0
<b>Statutory Dedications</b>	\$0	\$0
<b>Federal Funds</b>	\$0	\$0
<b>Total Means of Finance</b>	\$0	(\$18,574,240)
 <u>Expenditures</u>		
<b>Commitment Item Category</b>		
Salaries	\$0	\$0
Other Compensation	\$0	\$0
Related Benefits	\$0	\$0
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	(\$460,000)
Operating Services	\$0	(\$17,149,240)
Supplies	\$0	(\$200,000)
<b>Total Operating Services</b>	<b>\$0</b>	<b>(\$17,809,240)</b>
<b>Professional Services</b>	<b>\$0</b>	<b>(\$500,000)</b>
Other Charges	\$0	\$0
Debt Service	\$0	\$0
Interagency Transfers	\$0	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>	<b>\$0</b>
Acquisitions		(\$265,000)
Major Repairs		
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>	<b>(\$265,000)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>	 <b>(\$18,574,240)</b>
CLASSIFIED POSITIONS	0	0
UNCLASSIFIED POSITIONS	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0
TOTAL NON-T.O. FTE POSITIONS	0	0

***Section 1A: Review expenditures planned for the remainder of the current fiscal year and identify opportunities for reductions. The savings identified in the current year will result in annualized savings in future fiscal years.***

**Explanation of Current-Year Savings Identified that May Be Annualized**

Consolidated Statewide Cyber Assurance Program into GOHSEP Cyber Security program. This reduction will be reduced from the Cyber Assurance Program with in OTS.

***Section 1B: Evaluate contracts, especially those that are expiring, to determine if they are necessary to renew or if they can be reduced or terminated going forward.***

<u>Means of Finance</u>	<u>Contracts</u>
<b>State General Fund (Direct)</b>	\$0
<b>Interagency Transfers</b>	\$0
<b>Fees and Self-generated Revenues</b>	\$0
<b>Statutory Dedications</b>	\$0
<b>Federal Funds</b>	\$0
<b>Total Means of Finance</b>	\$0
 <u>Expenditures</u>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	
Major Repairs	
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0



BR Addendum #6

9/24

***Section 1B: Evaluate contracts, especially those that are expiring, to determine if they are necessary to renew or if they can be reduced or terminated going forward.***

**Number of Contracts that may be terminated or reduced:**

**Explain each contract that may be terminated or reduced below:**



***Section 1C: Evaluate staffing and determine where funded vacancies can be eliminated.***

<u>Means of Finance</u>	<u>Staffing and Vacancies</u>
<b>State General Fund (Direct)</b>	\$0
<b>Interagency Transfers</b>	\$0
<b>Fees and Self-generated Revenues</b>	\$0
<b>Statutory Dedications</b>	\$0
<b>Federal Funds</b>	\$0
<b>Total Means of Finance</b>	\$0
 <u>Expenditures</u>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	\$0
Major Repairs	\$0
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

***Section 1C: Evaluate staffing and determine where funded vacancies can be eliminated.***

**Explain each position that may be reduced with a brief description below:**



***Section 1D: Evaluate all large acquisitions to determine if there are more cost-effective alternatives or if the acquisition is necessary at all.***

<u>Means of Finance</u>	<u>Acquisitions</u>
State General Fund (Direct)	\$0
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
<b>Total Means of Finance</b>	<b>\$0</b>
 <u>Expenditures</u>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	\$0
Major Repairs	\$0
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

BR Addendum #6

9/24

***Section 1D: Evaluate all large acquisitions to determine if there are more cost-effective alternatives or if the acquisition is necessary at all.***

**Explain each acquisition that may be reduced with a brief description below:**



BR Addendum #6

9/24

**Section 1E: Review all programs that are not statutorily required to determine if they can be eliminated, reduced, or phased out.**

<u>Means of Finance</u>	<u>Programs and Initiatives</u>
<b>State General Fund (Direct)</b>	\$0
<b>Interagency Transfers</b>	\$0
<b>Fees and Self-generated Revenues</b>	\$0
<b>Statutory Dedications</b>	\$0
<b>Federal Funds</b>	\$0
<b>Total Means of Finance</b>	\$0
 <b><u>Expenditures</u></b>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	\$0
Major Repairs	\$0
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

BR Addendum #6

9/24

***Section 1E: Review all programs that are not statutorily required to determine if they can be eliminated, reduced, or phased out.***

**Explain each program or initiative that may be eliminated, reduced, or phased out below.**

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BR Addendum #6

9/24

**Section 1F: Review all activities to identify areas of duplication within the department or across departments.**

<u>Means of Finance</u>	<u>Areas of Duplication</u>
State General Fund (Direct)	\$0
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
<b>Total Means of Finance</b>	<b>\$0</b>
 <u>Expenditures</u>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	\$0
Major Repairs	\$0
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0



BR Addendum #6

9/24

***Section 1F: Review all activities to identify areas of duplication within the department or across departments.***

**Explain duplications of efforts elsewhere, and where the duplication is occurring below:**

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BR Addendum #6

9/24

**Section 1G: Determine any other discretionary State General Fund spending that can be reduced or eliminated.**

<u>Means of Finance</u>	<u>Discretionary Reductions</u>
<b>State General Fund (Direct)</b>	\$0
<b>Interagency Transfers</b>	\$0
<b>Fees and Self-generated Revenues</b>	\$0
<b>Statutory Dedications</b>	\$0
<b>Federal Funds</b>	\$0
<b>Total Means of Finance</b>	\$0
 <u>Expenditures</u>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	\$0
Major Repairs	\$0
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

BR Addendum #6

9/24

***Section 1G: Determine any other discretionary State General Fund spending that can be reduced or eliminated.***

**Explain the nature of any discretionary reductions below:**



BR Addendum #6

9/24

***Section 1H: Determine any other efficiencies that can be implemented to save State General Fund dollars or improve delivery of services without increasing costs.***

<u>Means of Finance</u>	<b>Efficiencies</b>
<b>State General Fund (Direct)</b>	\$0
<b>Interagency Transfers</b>	\$0
<b>Fees and Self-generated Revenues</b>	\$0
<b>Statutory Dedications</b>	\$0
<b>Federal Funds</b>	\$0
<b>Total Means of Finance</b>	\$0
 <u>Expenditures</u>	
<b>Commitment Item Category</b>	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
<b>Total Personal Services</b>	<b>\$0</b>
Travel	\$0
Operating Services	\$0
Supplies	\$0
<b>Total Operating Services</b>	<b>\$0</b>
<b>Professional Services</b>	<b>\$0</b>
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
<b>Total O/C, Debt Service, and IAT</b>	<b>\$0</b>
Acquisitions	
Major Repairs	
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

BR Addendum #6

9/24

***Section 1H: Determine any other efficiencies that can be implemented to save State General Fund dollars or improve delivery of services without increasing costs.***

**Explain the nature and source of the identified efficiencies below:**

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