

Agency Budget Request

FISCAL YEAR 2025–2026



Public Safety Services

418 — Office of Management and Finance



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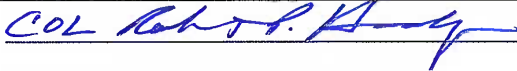
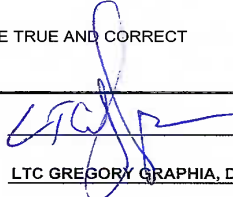
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BUDGET REQUEST

Fiscal Year Ending June 30, 2026

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

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

HEAD OF DEPARTMENT: <u></u>	HEAD OF BUDGET UNIT: <u></u>
PRINTED NAME/TITLE: <u>COL. ROBERT P. HODGES, DEPUTY SECRETARY</u>	PRINTED NAME/TITLE: <u>LTC GREGORY GRAPHIA, DEP. SUPERINTENDENT - CHIEF ADMIN. OFFICER</u>
DATE: <u>November 1, 2024</u>	DATE: <u>November 1, 2024</u>
EMAIL ADDRESS: <u>Robert.Hodges@la.gov</u>	EMAIL ADDRESS: <u>Gregory.Graphia@la.gov</u>
PROGRAM CONTACT PERSON: <u>ERIN BIELKIEWICZ</u>	FINANCIAL CONTACT PERSON: <u>SCOTT MANGUNO</u>
TITLE: <u>DEPUTY UNDERSECRETARY</u>	TITLE: <u>BUDGET ANALYST</u>
TELEPHONE NUMBER: <u>(225) 925-6032</u>	TELEPHONE NUMBER: <u>(225) 925-7672</u>
EMAIL ADDRESS: <u>Erin.Bielkiewicz@la.gov</u>	EMAIL ADDRESS: <u>Scott.Manguno@la.gov</u>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DPS - DPS

DEPARTMENT MISSION:

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

DEPARTMENT GOALS:

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

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 418 - Office of Management and Finance

AGENCY MISSION:

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

AGENCY GOALS:

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

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

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4182 - Management & Finance

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

PROGRAM ACTIVITY:

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

PROGRAM ACTIVITY:

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

PROGRAM ACTIVITY:

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4182 - Management & Finance

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

DEPARTMENT ID: 08 - PSAF

AGENCY ID: 418 - Office of Management and Finance

PROGRAM ID: 4182 - Management & Finance

PM OBJECTIVE: 4182-01 - To ensure that 100% of the Department's goals and objectives are achieved through June 30, 2028.

Children's Budget Link:

Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Not Applicable

Explanatory Notes:

Not Applicable

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
23520	K	Percentage of annual audit plan achieved	P	80	97	80	80	80	0	0
23523	K	Percentage of deposits classified (recorded in the general ledger) within two weeks of receipt.	P	90	93	90	90	90	0	0
23524	K	Percentage of preventative maintenance plan completed	P	100	100	100	100	100	0	0

Form Instance	Performance Indicator	Level	Footnotes
37564	23520	K	IAD completed 100 of the 103 audits on the FY 2024 audit plan. Additionally, IAD completed 19 audits from the supplemental audit plan for a total of 119 audits in FY 2024.

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

DEPARTMENT ID: 08 - PSAF

AGENCY ID: 418 - Office of Management and Finance

PROGRAM ID: 4182 - Management & Finance

PM OBJECTIVE: 4182-02 - To ensure that all offices, boards, and commissions within the Department of Public Safety have access to effective, quality legal assistance through June 30, 2028.

Children's Budget Link:

Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Not Applicable

Explanatory Notes:

Not Applicable

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
23591	K	Average number of hours of legal assistance provided per attorney to agencies within Public Safety Services	N	1,000	1,002.8	1,000	1,000	1,000	0	0
23592	K	Number of proceedings where OLA attorneys provide representation before courts, boards, commissions, and administrative hearing panels	N	1,000	4,434	1,000	1,000	1,000	0	0

Form Instance	Performance Indicator	Level	Footnotes
37731	23592	K	The number of bankruptcy files has increased, and Legal now has a case tracking and standardized processing system that provides a more precise picture of the information being intaked and requests sent to Legal. OLA is expecting this number to be slightly higher due to potential repeats between the old Lotus Notes tracking system and HighQ and for the amount of bankruptcies to decline over the course of the next year.

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

DEPARTMENT ID: 08 - PSAF

AGENCY ID: 418 - Office of Management and Finance

PROGRAM ID: 4182 - Management & Finance

PM OBJECTIVE: 4182-03 - To provide 100% of the litigation support, draft/review contracts, review/oppose motions for expungements, draft/review necessary rules and regulations, and draft/review legislation and provide legal representation to all DPS agencies through June 30, 2028.

Children's Budget Link:

Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Not Applicable

Explanatory Notes:

Not Applicable

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
22410	K	Number of Rules, Regulations, Contracts, Expungements, and Legislation drafted/ reviewed/opposed for the agencies in the Department of Public Safety	N	1,200	2,129	1,200	1,200	1,200	0	0

Form Instance	Performance Indicator	Level	Footnotes
37734	22410	K	All new cases are being added to HighQ, which launched Feb 2023, and all open cases that were added to Lotus Notes throughout the year of utilizing the system are being transferred to HighQ. Our new database (HighQ) was created to capture more case types and information.

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)	—	1,309,247	2,433,481	1,124,234	85.87%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,140,522	3,766,719	3,766,719	—	—
FEES & SELF-GENERATED	15,133,572	19,592,060	18,807,401	(784,659)	(4.00)%
STATUTORY DEDICATIONS	7,764,726	7,764,726	7,764,726	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,038,820	\$32,432,752	\$32,772,327	\$339,575	1.05%

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	15,133,572	19,592,060	18,807,401	(784,659)	(4.00)%
Total:	\$15,133,572	\$19,592,060	\$18,807,401	\$(784,659)	(4.00)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—	—
Riverboat Gaming Enforcement Fund	5,779,107	5,779,107	5,779,107	—	—
Total:	\$7,764,726	\$7,764,726	\$7,764,726	—	—

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	7,054,339	7,166,776	8,247,085	1,080,309	15.07%
Other Compensation	872,225	637,798	1,382,442	744,644	116.75%
Related Benefits	4,692,706	4,632,308	5,105,940	473,632	10.22%
TOTAL PERSONAL SERVICES	\$12,619,270	\$12,436,882	\$14,735,467	\$2,298,585	18.48%
Travel	55,741	74,534	76,204	1,670	2.24%
Operating Services	1,418,841	2,502,114	2,422,075	(80,039)	(3.20)%
Supplies	876,343	873,958	896,234	22,276	2.55%
TOTAL OPERATING EXPENSES	\$2,350,926	\$3,450,606	\$3,394,513	\$(56,093)	(1.63)%
PROFESSIONAL SERVICES	\$150,557	\$172,100	\$175,955	\$3,855	2.24%
Other Charges	593,033	3,194,320	2,545,405	(648,915)	(20.31)%
Debt Service	—	—	—	—	—
Interagency Transfers	10,325,035	11,869,597	11,879,587	9,990	0.08%
TOTAL OTHER CHARGES	\$10,918,068	\$15,063,917	\$14,424,992	\$(638,925)	(4.24)%
Acquisitions	—	209,247	41,400	(167,847)	(80.21)%
Major Repairs	—	1,100,000	—	(1,100,000)	(100.00)%
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,309,247	\$41,400	\$(1,267,847)	(96.84)%
TOTAL EXPENDITURES	\$26,038,820	\$32,432,752	\$32,772,327	\$339,575	1.05%

Agency Positions

Classified	103	103	112	9	8.74%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	104	104	113	9	8.65%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	105	105	114	9	8.57%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	—	1,309,247	2,433,481	1,124,234
Interagency Transfers	3,140,522	3,766,719	3,766,719	—
Fees & Self-generated	15,133,572	19,592,060	18,807,401	(784,659)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	5,779,107	5,779,107	5,779,107	—
Total:	\$26,038,820	\$32,432,752	\$32,772,327	\$339,575

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	433,700	433,700
5110010	SAL-CLASS-TO-REG	6,736,133	6,782,776	7,429,385	646,609
5110015	SAL-CLASS-TO-OT	199,270	160,000	160,000	—
5110020	SAL-CLASS-TO-TERM	40,474	50,000	50,000	—
5110025	SAL-UNCLASS-TO-REG	78,462	174,000	174,000	—
Total Salaries:		\$7,054,339	\$7,166,776	\$8,247,085	\$1,080,309

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	764,238	637,798	1,318,482	680,684
5120035	STUDENT LABOR	100,917	—	63,960	63,960
5120105	COMP-CL-NON TO-OT	6,034	—	—	—
5120110	COMP-CL-NON TO-TERM	1,036	—	—	—
Total Other Compensation:		\$872,225	\$637,798	\$1,382,442	\$744,644

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	2,674,876	2,439,986	2,755,807	315,821
5130020	RET CONTR-TEACHERS	61,792	57,300	58,939	1,639
5130050	POSTRET BENEFITS	998,936	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	17,987	18,063	17,038	(1,025)
5130060	MEDICARE TAX	105,517	121,200	132,945	11,745
5130070	GRP INS CONTRIBUTION	823,020	871,055	1,023,077	152,022
5130090	TAXABLE FRINGE BEN	10,579	16,371	9,801	(6,570)
Total Related Benefits:		\$4,692,706	\$4,632,308	\$5,105,940	\$473,632

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,552	46,500	47,542	1,042
5210015	IN-STATE TRAVEL-CONF	12,406	21,534	22,016	482
5210020	IN-STATE TRAV-FIELD	690	—	—	—
5210030	IN-STATE TRV-IT/TRN	7,314	—	—	—
5210050	OUT-OF-STATE TRV-ADM	14,296	—	—	—
5210055	OUT-OF-STTRV-CONF	9,971	—	—	—
5210105	STAFF TRAINING	7,312	6,500	6,646	146
5210110	CONFERENCE REG FEES	1,199	—	—	—
Total Travel:		\$55,741	\$74,534	\$76,204	\$1,670

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	41,822	54,000	55,209	1,209
5310010	SERV-DUES & OTHER	—	9,700	9,917	217
5310011	SERV-SUBSCRIPTIONS	428	—	—	—
5310014	SERV-DRUG TESTING	1,812	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310018	SERV-TEMP STAFFING	—	5,900	6,032	132
5310019	SERV-FREIGHT	1,740	—	—	—
5310030	SERV-ADMIN FEES	2	—	—	—
5310031	SER-CRDT CRD TRN FEE	8	—	—	—
5310038	SERV-POS TRANSAC FEE	2	—	—	—
5310042	SERV-BAR DUES	5,220	4,600	4,703	103
5310048	SERV-SUBSCRIPTIONS	5,842	2,000	2,045	45
5310049	SERV-DUES & OTHER	1,800	2,300	2,352	52
5310050	SERV-DUES & OTHER	1,727	—	—	—
5310400	SERV-MISC	11,802	198,000	202,435	4,435
5330001	MAINT-BUILDINGS	150,687	285,744	156,060	(129,684)
5330003	MAINT-PESTCONTROL	8,907	10,000	10,224	224
5330005	MAINT-WSTDISP-SHRED	396	—	—	—
5330007	MAINT-PROPERTY	34,788	35,000	35,784	784
5330008	MAINT-EQUIPMENT	104,848	100,000	102,240	2,240
5330013	MAINT-CLEANING SERV	1,158	—	—	—
5330014	MAINT-GROUNDS	39,500	—	—	—
5330017	MAINT-DATA SOFTWARE	18,121	37,000	37,829	829
5330018	MAINT-AUTO REPAIRS	—	350,000	357,840	7,840
5340020	RENT-EQUIPMENT	28,983	28,000	28,626	626
5340078	RENT-DATA-LIC SOFT	608	—	—	—
5350001	UTIL-INTERNET PROVID	30,370	35,000	35,784	784
5350004	UTIL-TELEPHONE SERV	25,812	40,000	40,896	896
5350005	UTIL-OTHER COMM SERV	75	14,000	14,314	314
5350006	UTIL-MAIL/DEL/POST	4,989	—	—	—
5350008	UTIL-DEL UPS/FED EXP	401	—	—	—
5350009	UTIL-GAS	357,473	465,300	475,722	10,422

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	525,444	765,258	782,400	17,142
5350011	UTIL-WATER	7,329	50,700	51,836	1,136
5350012	UTIL-CABLE	6,750	9,612	9,827	215
Total Operating Services:		\$1,418,841	\$2,502,114	\$2,422,075	\$(80,039)

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	83,140	125,000	130,500	5,500
5410002	SUP-TELEPH & ACCESS	1,559	—	—	—
5410006	SUP-COMPUTER	1,691	10,000	10,224	224
5410013	SUP-FOOD & BEVERAGE	124	—	—	—
5410016	SUP-BLD	780,639	333,958	341,438	7,480
5410017	SUP-JANITORIAL	—	5,000	5,112	112
5410022	SUP-FUELS/LUBRICANTS	—	400,000	408,960	8,960
5410030	SUP-TOOLS	600	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	7,222	—	—	—
5410035	SUP-SOFTWARE	1,260	—	—	—
5410048	SUP-FACILITIES	108	—	—	—
Total Supplies:		\$876,343	\$873,958	\$896,234	\$22,276

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	139,820	—	—	—
5510005	PROF SERV-LEGAL	1,463	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	6,284	—	—	—
5510400	PROF SERV-OTHER	2,990	172,100	175,955	3,855
Total Professional Services:		\$150,557	\$172,100	\$175,955	\$3,855

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	328	341,413	341,413	—
5620064	MISC-PROF SVCS	17,600	400,000	400,000	—
5620065	MISC-SUPPLIES OTHER	323,157	671,500	671,500	—
5620066	MISC-TRVL IN STATE	(9)	—	—	—
5620067	MISC-TR OUT OF STATE	662	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	195,820	648,915	—	(648,915)
5620069	MISC-INTERAGENCY OTH	(2,152)	1,132,492	1,132,492	—
5620129	MISC-ONLINE RES FEES	12	—	—	—
5620130	MISC-COURT FILING	1,080	—	—	—
5620131	MISC-COURT RECORDS	550	—	—	—
5620135	MISC-TRANSCRIPTS	1,065	—	—	—
5620142	MISC-OC-MAJOR REPAIR	33,828	—	—	—
5620162	MISC-TR OUT OF STATE	921	—	—	—
5620276	MISC-OC-SUP-INV TRDE	49,734	—	—	—
5620410	INVENTORY-TRADE-IM OC	(29,563)	—	—	—
Total Other Charges:		\$593,033	\$3,194,320	\$2,545,405	\$(648,915)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950002	IAT-SALARIES	2,126,906	2,200,888	2,200,888	—
5950007	IAT-PRINTING	13,856	100,000	100,000	—
5950008	IAT-POSTAGE	26,174	50,000	50,000	—
5950014	IAT-TELEPHONE	1,128,396	1,153,943	1,153,943	—
5950033	IAT-INTER AGY TRANS	—	11,500	11,500	—
5950049	IAT-CIVIL SERVICE	50,470	50,201	50,201	—
5950050	IAT-ORM INSURANCE	548,324	644,886	644,886	—
5950051	IAT-OSUP	8,733	8,349	8,349	—
5950052	IAT-LEG. AUDITOR	369,099	370,000	370,000	—
5950053	IAT-STATE TREASURER	5,513	—	—	—
5950055	IAT-ADMIN LAW JUDGE	2,395,334	2,395,334	2,395,334	—
5950058	IAT-TECH SVCS	3,642,728	4,877,961	4,887,951	9,990
5950059	IAT-ST PROCUREMENT	9,502	6,535	6,535	—
Total Interagency Transfers:		\$10,325,035	\$11,869,597	\$11,879,587	\$9,990

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	—	—	27,000	27,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	209,247	—	(209,247)
5710236	ACQ-OTHER	—	—	14,400	14,400
Total Acquisitions:		—	\$209,247	\$41,400	\$(167,847)

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	1,100,000	—	(1,100,000)
Total Major Repairs:		—	\$1,100,000	—	\$(1,100,000)
Total Agency Expenditures:		\$26,038,820	\$32,432,752	\$32,772,327	\$339,575

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

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)	—	1,309,247	2,433,481	1,124,234	85.87%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,140,522	3,766,719	3,766,719	—	—
FEES & SELF-GENERATED	15,133,572	19,592,060	18,807,401	(784,659)	(4.00)%
STATUTORY DEDICATIONS	7,764,726	7,764,726	7,764,726	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,038,820	\$32,432,752	\$32,772,327	\$339,575	1.05%

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	15,133,572	19,592,060	18,807,401	(784,659)	(4.00)%
Total:	\$15,133,572	\$19,592,060	\$18,807,401	\$(784,659)	(4.00)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—	—
Riverboat Gaming Enforcement Fund	5,779,107	5,779,107	5,779,107	—	—
Total:	\$7,764,726	\$7,764,726	\$7,764,726	—	—

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	7,054,339	7,166,776	8,247,085	1,080,309	15.07%
Other Compensation	872,225	637,798	1,382,442	744,644	116.75%
Related Benefits	4,692,706	4,632,308	5,105,940	473,632	10.22%
TOTAL PERSONAL SERVICES	\$12,619,270	\$12,436,882	\$14,735,467	\$2,298,585	18.48%
Travel	55,741	74,534	76,204	1,670	2.24%
Operating Services	1,418,841	2,502,114	2,422,075	(80,039)	(3.20)%
Supplies	876,343	873,958	896,234	22,276	2.55%
TOTAL OPERATING EXPENSES	\$2,350,926	\$3,450,606	\$3,394,513	\$(56,093)	(1.63)%
PROFESSIONAL SERVICES	\$150,557	\$172,100	\$175,955	\$3,855	2.24%
Other Charges	593,033	3,194,320	2,545,405	(648,915)	(20.31)%
Debt Service	—	—	—	—	—
Interagency Transfers	10,325,035	11,869,597	11,879,587	9,990	0.08%
TOTAL OTHER CHARGES	\$10,918,068	\$15,063,917	\$14,424,992	\$(638,925)	(4.24)%
Acquisitions	—	209,247	41,400	(167,847)	(80.21)%
Major Repairs	—	1,100,000	—	(1,100,000)	(100.00)%
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,309,247	\$41,400	\$(1,267,847)	(96.84)%
TOTAL EXPENDITURES	\$26,038,820	\$32,432,752	\$32,772,327	\$339,575	1.05%

Program Positions

Classified	103	103	112	9	8.74%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	104	104	113	9	8.65%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	105	105	114	9	8.57%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	—	1,309,247	2,433,481	1,124,234
Interagency Transfers	3,140,522	3,766,719	3,766,719	—
Fees & Self-generated	15,133,572	19,592,060	18,807,401	(784,659)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	5,779,107	5,779,107	5,779,107	—
Total:	\$26,038,820	\$32,432,752	\$32,772,327	\$339,575

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	433,700	433,700
5110010	SAL-CLASS-TO-REG	6,736,133	6,782,776	7,429,385	646,609
5110015	SAL-CLASS-TO-OT	199,270	160,000	160,000	—
5110020	SAL-CLASS-TO-TERM	40,474	50,000	50,000	—
5110025	SAL-UNCLASS-TO-REG	78,462	174,000	174,000	—
Total Salaries:		\$7,054,339	\$7,166,776	\$8,247,085	\$1,080,309

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	764,238	637,798	1,318,482	680,684
5120035	STUDENT LABOR	100,917	—	63,960	63,960
5120105	COMP-CL-NON TO-OT	6,034	—	—	—
5120110	COMP-CL-NON TO-TERM	1,036	—	—	—
Total Other Compensation:		\$872,225	\$637,798	\$1,382,442	\$744,644

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	2,674,876	2,439,986	2,755,807	315,821
5130020	RET CONTR-TEACHERS	61,792	57,300	58,939	1,639
5130050	POSTRET BENEFITS	998,936	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	17,987	18,063	17,038	(1,025)
5130060	MEDICARE TAX	105,517	121,200	132,945	11,745
5130070	GRP INS CONTRIBUTION	823,020	871,055	1,023,077	152,022
5130090	TAXABLE FRINGE BEN	10,579	16,371	9,801	(6,570)
Total Related Benefits:		\$4,692,706	\$4,632,308	\$5,105,940	\$473,632

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,552	46,500	47,542	1,042
5210015	IN-STATE TRAVEL-CONF	12,406	21,534	22,016	482
5210020	IN-STATE TRAV-FIELD	690	—	—	—
5210030	IN-STATE TRV-IT/TRN	7,314	—	—	—
5210050	OUT-OF-STATE TRV-ADM	14,296	—	—	—
5210055	OUT-OF-STTRV-CONF	9,971	—	—	—
5210105	STAFF TRAINING	7,312	6,500	6,646	146
5210110	CONFERENCE REG FEES	1,199	—	—	—
Total Travel:		\$55,741	\$74,534	\$76,204	\$1,670

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310005	SERV-PRINTING	41,822	54,000	55,209	1,209
5310010	SERV-DUES & OTHER	—	9,700	9,917	217
5310011	SERV-SUBSCRIPTIONS	428	—	—	—
5310014	SERV-DRUG TESTING	1,812	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310018	SERV-TEMP STAFFING	—	5,900	6,032	132
5310019	SERV-FREIGHT	1,740	—	—	—
5310030	SERV-ADMIN FEES	2	—	—	—
5310031	SER-CRDT CRD TRN FEE	8	—	—	—
5310038	SERV-POS TRANSAC FEE	2	—	—	—
5310042	SERV-BAR DUES	5,220	4,600	4,703	103
5310048	SERV-SUBSCRIPTIONS	5,842	2,000	2,045	45
5310049	SERV-DUES & OTHER	1,800	2,300	2,352	52
5310050	SERV-DUES & OTHER	1,727	—	—	—
5310400	SERV-MISC	11,802	198,000	202,435	4,435
5330001	MAINT-BUILDINGS	150,687	285,744	156,060	(129,684)
5330003	MAINT-PESTCONTROL	8,907	10,000	10,224	224
5330005	MAINT-WSTDISP-SHRED	396	—	—	—
5330007	MAINT-PROPERTY	34,788	35,000	35,784	784
5330008	MAINT-EQUIPMENT	104,848	100,000	102,240	2,240
5330013	MAINT-CLEANING SERV	1,158	—	—	—
5330014	MAINT-GROUNDS	39,500	—	—	—
5330017	MAINT-DATA SOFTWARE	18,121	37,000	37,829	829
5330018	MAINT-AUTO REPAIRS	—	350,000	357,840	7,840
5340020	RENT-EQUIPMENT	28,983	28,000	28,626	626
5340078	RENT-DATA-LIC SOFT	608	—	—	—
5350001	UTIL-INTERNET PROVID	30,370	35,000	35,784	784
5350004	UTIL-TELEPHONE SERV	25,812	40,000	40,896	896
5350005	UTIL-OTHER COMM SERV	75	14,000	14,314	314
5350006	UTIL-MAIL/DEL/POST	4,989	—	—	—
5350008	UTIL-DEL UPS/FED EXP	401	—	—	—
5350009	UTIL-GAS	357,473	465,300	475,722	10,422

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	525,444	765,258	782,400	17,142
5350011	UTIL-WATER	7,329	50,700	51,836	1,136
5350012	UTIL-CABLE	6,750	9,612	9,827	215
Total Operating Services:		\$1,418,841	\$2,502,114	\$2,422,075	\$(80,039)

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	83,140	125,000	130,500	5,500
5410002	SUP-TELEPH & ACCESS	1,559	—	—	—
5410006	SUP-COMPUTER	1,691	10,000	10,224	224
5410013	SUP-FOOD & BEVERAGE	124	—	—	—
5410016	SUP-BLD	780,639	333,958	341,438	7,480
5410017	SUP-JANITORIAL	—	5,000	5,112	112
5410022	SUP-FUELS/LUBRICANTS	—	400,000	408,960	8,960
5410030	SUP-TOOLS	600	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	7,222	—	—	—
5410035	SUP-SOFTWARE	1,260	—	—	—
5410048	SUP-FACILITIES	108	—	—	—
Total Supplies:		\$876,343	\$873,958	\$896,234	\$22,276

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	139,820	—	—	—
5510005	PROF SERV-LEGAL	1,463	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	6,284	—	—	—
5510400	PROF SERV-OTHER	2,990	172,100	175,955	3,855
Total Professional Services:		\$150,557	\$172,100	\$175,955	\$3,855

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	328	341,413	341,413	—
5620064	MISC-PROF SVCS	17,600	400,000	400,000	—
5620065	MISC-SUPPLIES OTHER	323,157	671,500	671,500	—
5620066	MISC-TRVL IN STATE	(9)	—	—	—
5620067	MISC-TR OUT OF STATE	662	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	195,820	648,915	—	(648,915)
5620069	MISC-INTERAGENCY OTH	(2,152)	1,132,492	1,132,492	—
5620129	MISC-ONLINE RES FEES	12	—	—	—
5620130	MISC-COURT FILING	1,080	—	—	—
5620131	MISC-COURT RECORDS	550	—	—	—
5620135	MISC-TRANSCRIPTS	1,065	—	—	—
5620142	MISC-OC-MAJOR REPAIR	33,828	—	—	—
5620162	MISC-TR OUT OF STATE	921	—	—	—
5620276	MISC-OC-SUP-INV TRDE	49,734	—	—	—
5620410	INVENTORY-TRADE-IM OC	(29,563)	—	—	—
Total Other Charges:		\$593,033	\$3,194,320	\$2,545,405	\$(648,915)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950002	IAT-SALARIES	2,126,906	2,200,888	2,200,888	—
5950007	IAT-PRINTING	13,856	100,000	100,000	—
5950008	IAT-POSTAGE	26,174	50,000	50,000	—
5950014	IAT-TELEPHONE	1,128,396	1,153,943	1,153,943	—
5950033	IAT-INTER AGY TRANS	—	11,500	11,500	—
5950049	IAT-CIVIL SERVICE	50,470	50,201	50,201	—
5950050	IAT-ORM INSURANCE	548,324	644,886	644,886	—
5950051	IAT-OSUP	8,733	8,349	8,349	—
5950052	IAT-LEG. AUDITOR	369,099	370,000	370,000	—
5950053	IAT-STATE TREASURER	5,513	—	—	—
5950055	IAT-ADMIN LAW JUDGE	2,395,334	2,395,334	2,395,334	—
5950058	IAT-TECH SVCS	3,642,728	4,877,961	4,887,951	9,990
5950059	IAT-ST PROCUREMENT	9,502	6,535	6,535	—
Total Interagency Transfers:		\$10,325,035	\$11,869,597	\$11,879,587	\$9,990

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	—	—	27,000	27,000
5710229	ACQ-SEC/LAW ENFOR EQ	—	209,247	—	(209,247)
5710236	ACQ-OTHER	—	—	14,400	14,400
Total Acquisitions:		—	\$209,247	\$41,400	\$(167,847)

Major Repairs

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	1,100,000	—	(1,100,000)
Total Major Repairs:		—	\$1,100,000	—	\$(1,100,000)
Total Expenditures for Program 4182		\$26,038,820	\$32,432,752	\$32,772,327	\$339,575
Total Agency Expenditures:		\$26,038,820	\$32,432,752	\$32,772,327	\$339,575

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
OTS LEASE PAYMENTS	113,362	115,000	115,000	—	33952
GOHSEP B/O & UTILITIES	623,061	629,980	629,980	—	33953
LP GAS BACK-OFFICE	151,541	151,541	151,541	—	33954
OJJ B/O & UTILITIES	1,195,196	1,210,176	1,210,176	—	33955
INDIRECT COST	956,792	956,792	956,792	—	33958
RENTALS & LEASES	7,877	7,877	7,877	—	33959
RENTALS & LEASES	4,440	4,440	4,440	—	34837
GOHSEP DIRECT ADMIN COST	88,253	690,913	690,913	—	40542
Total Interagency Transfers	\$3,140,522	\$3,766,719	\$3,766,719	—	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
OMV TRANSFER-IN	14,563,270	18,992,060	18,207,401	(784,659)	33945
SALE OF DATA BASE	563,234	600,000	600,000	—	33947
MISCELLANEOUS INCOME	7,068	—	—	—	33948
Total Fees & Self-generated	\$15,133,572	\$19,592,060	\$18,807,401	\$(784,659)	

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
G03-VIDEO DRAW POKER	1,985,619	1,985,619	1,985,619	—	33949
G04-RIVERBOAT GAMING	5,779,107	5,779,107	5,779,107	—	33951
Total Statutory Dedications	\$7,764,726	\$7,764,726	\$7,764,726	—	
Total Sources of Funding:	\$26,038,820	\$31,123,505	\$30,338,846	\$(784,659)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 33952 — 418 - IAT OTS Lease Payments

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	115,000	—	—	115,000	—	—	115,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$115,000	—	—	\$115,000	—	—	\$115,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$115,000	—	—	\$115,000	—	—	\$115,000	—	—

Form 33952 — 418 - IAT OTS Lease Payments

Question	Narrative Response
State the purpose, source and legal citation.	Costs paid by the Office of Technology Services for the lease of the Data building on the DPS Compound.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 33953 — 418 - IAT GOHSEP

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	213,137	—	—	213,137	—	—	213,137	—	—
Other Compensation	67,720	—	—	67,720	—	—	67,720	—	—
Related Benefits	166,123	—	—	166,123	—	—	166,123	—	—
TOTAL PERSONAL SERVICES	\$446,980	—	—	\$446,980	—	—	\$446,980	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	183,000	—	—	183,000	—	—	183,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$183,000	—	—	\$183,000	—	—	\$183,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$629,980	—	—	\$629,980	—	—	\$629,980	—	—

Form 33953 — 418 - IAT GOHSEP

Question	Narrative Response
State the purpose, source and legal citation.	Funds are provided by GOHSEP to pay for utilities and maintenance expenses for building located on Independence Blvd. In addition, GOHSEP reimburses DPS to perform back-office (Human Resources, Budget, Internal Audit, Travel, and Finance) functions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 33954 — 418 - IAT LP Gas

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	151,541	—	—	151,541	—	—	151,541	—	—
TOTAL PERSONAL SERVICES	\$151,541	—	—	\$151,541	—	—	\$151,541	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$151,541	—	—	\$151,541	—	—	\$151,541	—	—

Form 33954 — 418 - IAT LP Gas

Question	Narrative Response
State the purpose, source and legal citation.	Indirect costs paid by the Liquefied Petroleum Gas Commission to the Office of Management and Finance for support functions provided by OMF.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 33955 — 418 - IAT OJJ

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	807,686	—	—	807,686	—	—	807,686	—	—
Other Compensation	16,258	—	—	16,258	—	—	16,258	—	—
Related Benefits	319,200	—	—	319,200	—	—	319,200	—	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	—	\$1,143,144	—	—	\$1,143,144	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	65,032	—	—	65,032	—	—	65,032	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$65,032	—	—	\$65,032	—	—	\$65,032	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,000	—	—	2,000	—	—	2,000	—	—
TOTAL OTHER CHARGES	\$2,000	—	—	\$2,000	—	—	\$2,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	—	—	\$1,210,176	—	—	\$1,210,176	—	—

Form 33955 — 418 - IAT OJJ

Question	Narrative Response
State the purpose, source and legal citation.	Funds are transferred from the Office of Juvenile Justice for rental space at the DPS Information Technology building, as well as data circuits, postage, and utilities as used in the Louisiana State Police Headquarters Building. In addition, OJJ reimburses DPS for performing back-office (Finance, Human Resources, Internal Audit, Travel, and Budget) functions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 33958 — 418 - IAT Office of State Fire Marshal

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	956,792	—	—	956,792	—	—	956,792	—	—
TOTAL PERSONAL SERVICES	\$956,792	—	—	\$956,792	—	—	\$956,792	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$956,792	—	—	\$956,792	—	—	\$956,792	—	—

Form 33958 — 418 - IAT Office of State Fire Marshal

Question	Narrative Response
State the purpose, source and legal citation.	Indirect costs paid by the Office of State Fire Marshal to the Office of Management and Finance for support functions provided by OMF.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 33959 — 418 - IAT ATC Lease

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	7,877	—	—	7,877	—	—	7,877	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,877	—	—	\$7,877	—	—	\$7,877	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,877	—	—	\$7,877	—	—	\$7,877	—	—

Form 33959 — 418 - IAT ATC Lease

Question	Narrative Response
State the purpose, source and legal citation.	Lease payments paid by the Louisiana Office of Alcohol and Tobacco Control for office space in the OMV/OMF Headquarters building.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 34837 — 418 - IAT LERN

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	4,440	—	—	4,440	—	—	4,440	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$4,440	—	—	\$4,440	—	—	\$4,440	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,440	—	—	\$4,440	—	—	\$4,440	—	—

Form 34837 — 418 - IAT LERN

Question	Narrative Response
State the purpose, source and legal citation.	Lease payments paid by the Louisiana Department of Health, Louisiana Emergency Response Network (LERN) for office space in the OMV/OMF Headquarters building.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Not Applicable
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 40542 — GOHSEP DIRECT ADMIN COSTS

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	7,123	—	—	7,123	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,123	—	—	\$7,123	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	683,790	—	—	683,790	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$683,790	—	—	\$683,790	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$690,913	—	—	\$690,913	—	—	—	—	—

Form 40542 — GOHSEP DIRECT ADMIN COSTS

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

Statutory Dedications

Form 33949 — 418 - S/D Video Draw Poker

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,985,619	—	—	1,985,619	—	—	1,985,619	—	—
TOTAL OTHER CHARGES	\$1,985,619	—	—	\$1,985,619	—	—	\$1,985,619	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,985,619	—	—	\$1,985,619	—	—	\$1,985,619	—	—

Form 33949 — 418 - S/D Video Draw Poker

Question	Narrative Response
State the purpose, source and legal citation.	Annual Appropriations Act - Office of Management and Finance appropriation from proceeds of Video Draw Poker.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Not Applicable
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Form 33951 — 418 - S/D Riverboat Gaming

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	2,106,515	—	—	2,106,515	—	—	2,106,515	—	—
Other Compensation	254,457	—	—	254,457	—	—	254,457	—	—
Related Benefits	888,509	—	—	888,509	—	—	888,509	—	—
TOTAL PERSONAL SERVICES	\$3,249,481	—	—	\$3,249,481	—	—	\$3,249,481	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,529,626	—	—	2,529,626	—	—	2,529,626	—	—
TOTAL OTHER CHARGES	\$2,529,626	—	—	\$2,529,626	—	—	\$2,529,626	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,779,107	—	—	\$5,779,107	—	—	\$5,779,107	—	—

Form 33951 — 418 - S/D Riverboat Gaming

Question	Narrative Response
State the purpose, source and legal citation.	Act 753 of 1991 established the Riverboat Gaming Fund derived from licensing fees and franchise fees and penalties levied on Riverboat gaming activities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Fees & Self-generated

Form 33945 — 418 - S/G OMV TI

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	4,039,438	—	—	4,039,438	—	—	4,039,438	—	—
Other Compensation	299,363	—	—	299,363	—	—	299,363	—	—
Related Benefits	2,150,143	—	—	2,150,143	—	—	2,150,143	—	—
TOTAL PERSONAL SERVICES	\$6,488,944	—	—	\$6,488,944	—	—	\$6,488,944	—	—
Travel	74,534	—	—	74,534	—	—	74,534	—	—
Operating Services	2,119,642	—	—	1,983,898	—	—	1,983,898	—	—
Supplies	873,958	—	—	873,958	—	—	873,958	—	—
TOTAL OPERATING EXPENSES	\$3,068,134	—	—	\$2,932,390	—	—	\$2,932,390	—	—
PROFESSIONAL SERVICES	\$172,100	—	—	\$172,100	—	—	\$172,100	—	—
Other Charges	2,510,530	—	—	1,861,615	—	—	1,861,615	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,752,352	—	—	6,752,352	—	—	6,752,352	—	—
TOTAL OTHER CHARGES	\$9,262,882	—	—	\$8,613,967	—	—	\$8,613,967	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$18,992,060	—	—	\$18,207,401	—	—	\$18,207,401	—	—

Form 33945 — 418 - S/G OMV TI

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

Form 33947 — 418 - S/G Sale of Data Base

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	600,000	—	—	600,000	—	—	600,000	—	—
TOTAL OTHER CHARGES	\$600,000	—	—	\$600,000	—	—	\$600,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$600,000	—	—	\$600,000	—	—	\$600,000	—	—

Form 33947 — 418 - S/G Sale of Data Base

Question	Narrative Response
State the purpose, source and legal citation.	R.S. 49:950, R.S. 32:853, and R.S. 32:393.1 Sale of departmental computer generated information and material. 08-418 OMF collects \$2 per transaction for OMV related records. The DPS database was part of OMF prior to the Office of Technology Services Statewide Consolidation.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	There are indirect costs associated with collecting these fees. The amount is undeterminable at this point. All expenditure categories are impacted by this.
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	A portion of all objectives and indicators in the Operational Plan is associated with this means of financing.
Additional information or comments.	The Office of Management and Finance receives 100% of this funding.

Form 33948 — 418 - S/G Misc Income

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

Form 33948 — 418 - S/G Misc Income

Question	Narrative Response
State the purpose, source and legal citation.	Not Applicable
Agency discretion or Federal requirement?	Not Applicable
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	Not Applicable
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

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 33952 OTS LEASE PAYMENTS	Interagency Transfers Form ID 33953 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 33954 LP GAS BACK-OFFICE
Salaries	—	7,166,776	—	—	213,137	—
Other Compensation	—	637,798	—	—	67,720	—
Related Benefits	—	4,632,308	—	—	166,123	151,541
TOTAL PERSONAL SERVICES	—	\$12,436,882	—	—	\$446,980	\$151,541
Travel	—	74,534	—	—	—	—
Operating Services	—	2,502,114	—	115,000	183,000	—
Supplies	—	873,958	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,450,606	—	\$115,000	\$183,000	—
PROFESSIONAL SERVICES	—	\$172,100	—	—	—	—
Other Charges	—	3,194,320	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	11,869,597	—	—	—	—
TOTAL OTHER CHARGES	—	\$15,063,917	—	—	—	—
Acquisitions	—	209,247	209,247	—	—	—
Major Repairs	—	1,100,000	1,100,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,309,247	\$1,309,247	—	—	—
TOTAL EXPENDITURES	—	\$32,432,752	\$1,309,247	\$115,000	\$629,980	\$151,541

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 33955 OJJ B/O & UTILITIES	Interagency Transfers Form ID 33958 INDIRECT COST	Interagency Transfers Form ID 33959 RENTALS & LEASES	Interagency Transfers Form ID 34837 RENTALS & LEASES	Interagency Transfers Form ID 40542 GOHSEP DIRECT ADMIN COST	Fees & Self-generated Form ID 33945 OMV TRANSFER-IN
Salaries	807,686	—	—	—	—	4,039,438
Other Compensation	16,258	—	—	—	—	299,363
Related Benefits	319,200	956,792	—	—	—	2,150,143
TOTAL PERSONAL SERVICES	\$1,143,144	\$956,792	—	—	—	\$6,488,944
Travel	—	—	—	—	—	74,534
Operating Services	65,032	—	7,877	4,440	7,123	2,119,642
Supplies	—	—	—	—	—	873,958
TOTAL OPERATING EXPENSES	\$65,032	—	\$7,877	\$4,440	\$7,123	\$3,068,134
PROFESSIONAL SERVICES	—	—	—	—	—	\$172,100
Other Charges	—	—	—	—	683,790	2,510,530
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,000	—	—	—	—	6,752,352
TOTAL OTHER CHARGES	\$2,000	—	—	—	\$683,790	\$9,262,882
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	\$956,792	\$7,877	\$4,440	\$690,913	\$18,992,060

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33947 SALE OF DATA BASE	Statutory Dedications Form ID 33949 G03-VIDEO DRAW POKER	Statutory Dedications Form ID 33951 G04-RIVERBOAT GAMING
Salaries	—	—	2,106,515
Other Compensation	—	—	254,457
Related Benefits	—	—	888,509
TOTAL PERSONAL SERVICES	—	—	\$3,249,481
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	600,000	1,985,619	2,529,626
TOTAL OTHER CHARGES	\$600,000	\$1,985,619	\$2,529,626
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$600,000	\$1,985,619	\$5,779,107

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33952 OTS LEASE PAYMENTS	Interagency Transfers Form ID 33953 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 33954 LP GAS BACK-OFFICE
Salaries	—	8,247,085	1,080,309	—	213,137	—
Other Compensation	—	1,382,442	744,644	—	67,720	—
Related Benefits	—	5,105,940	473,632	—	166,123	151,541
TOTAL PERSONAL SERVICES	—	\$14,735,467	\$2,298,585	—	\$446,980	\$151,541
Travel	—	76,204	1,670	—	—	—
Operating Services	—	2,422,075	55,705	115,000	183,000	—
Supplies	—	896,234	22,276	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,394,513	\$79,651	\$115,000	\$183,000	—
PROFESSIONAL SERVICES	—	\$175,955	\$3,855	—	—	—
Other Charges	—	2,545,405	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	11,879,587	9,990	—	—	—
TOTAL OTHER CHARGES	—	\$14,424,992	\$9,990	—	—	—
Acquisitions	—	41,400	41,400	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$41,400	\$41,400	—	—	—
TOTAL EXPENDITURES	—	\$32,772,327	\$2,433,481	\$115,000	\$629,980	\$151,541

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 33955 OJJ B/O & UTILITIES	Interagency Transfers Form ID 33958 INDIRECT COST	Interagency Transfers Form ID 33959 RENTALS & LEASES	Interagency Transfers Form ID 34837 RENTALS & LEASES	Interagency Transfers Form ID 40542 GOHSEP DIRECT ADMIN COST	Statutory Dedications Form ID 33949 G03-VIDEO DRAW POKER
Salaries	807,686	—	—	—	—	—
Other Compensation	16,258	—	—	—	—	—
Related Benefits	319,200	956,792	—	—	—	—
TOTAL PERSONAL SERVICES	\$1,143,144	\$956,792	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	65,032	—	7,877	4,440	7,123	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$65,032	—	\$7,877	\$4,440	\$7,123	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	683,790	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,000	—	—	—	—	1,985,619
TOTAL OTHER CHARGES	\$2,000	—	—	—	\$683,790	\$1,985,619
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	\$956,792	\$7,877	\$4,440	\$690,913	\$1,985,619

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 33951 G04-RIVERBOAT GAMING	Fees & Self-generated Form ID 33945 OMV TRANSFER-IN	Fees & Self-generated Form ID 33947 SALE OF DATA BASE
Salaries	2,106,515	4,039,438	—
Other Compensation	254,457	299,363	—
Related Benefits	888,509	2,150,143	—
TOTAL PERSONAL SERVICES	\$3,249,481	\$6,488,944	—
Travel	—	74,534	—
Operating Services	—	1,983,898	—
Supplies	—	873,958	—
TOTAL OPERATING EXPENSES	—	\$2,932,390	—
PROFESSIONAL SERVICES	—	\$172,100	—
Other Charges	—	1,861,615	—
Debt Service	—	—	—
Interagency Transfers	2,529,626	6,752,352	600,000
TOTAL OTHER CHARGES	\$2,529,626	\$8,613,967	\$600,000
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$5,779,107	\$18,207,401	\$600,000

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
SOURCE						
GOHSEP B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	623,061	629,980	629,980	—
GOHSEP DIRECT ADMIN COST	4710059	MR-FROM STATE AGENCY	88,253	690,913	690,913	—
INDIRECT COST	4710058	MR-INT AGCY-SERVICES	956,792	956,792	956,792	—
LP GAS BACK-OFFICE	4710058	MR-INT AGCY-SERVICES	151,541	151,541	151,541	—
OJJ B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	1,195,196	1,210,176	1,210,176	—
OTS LEASE PAYMENTS	4710059	MR-FROM STATE AGENCY	113,362	115,000	115,000	—
RENTALS & LEASES	4710057	MR-INT AGCY-COMMOD	7,877	7,877	7,877	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	4,440	4,440	4,440	—
Total Collections/Income			\$3,140,522	\$3,766,719	\$3,766,719	—
TYPE						
Expenditures Source of Funding Form (BR-6)			3,140,522	3,766,719	3,766,719	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,140,522	\$3,766,719	\$3,766,719	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
MISCELLANEOUS INCOME	4710027	MR-CONV OF PROP	7,069	—	—	—
MISCELLANEOUS INCOME	4710049	MR-ADJ-PY REVENUE	667	—	—	—
OMV TRANSFER-IN	4830014	INTRAFUND TRANSFER	15,349,651	18,992,060	18,207,401	(784,659)
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	23,557	—	—	—
SALE OF DATA BASE	4550030	LIC PERM & FEES-OTH	563,234	600,000	600,000	—
Total Collections/Income			\$15,944,178	\$19,592,060	\$18,807,401	\$(784,659)
TYPE						
Expenditures Source of Funding Form (BR-6)			15,133,572	19,592,060	18,807,401	(784,659)
Carryforward			784,659	—	—	—
Retainage			25,947	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$15,944,178	\$19,592,060	\$18,807,401	\$(784,659)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

G03 - Video Draw Poker Device Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
G03-VIDEO DRAW POKER	4830014	INTRAFUND TRANSFER	1,985,619	1,985,619	1,985,619	—
Total Collections/Income			\$1,985,619	\$1,985,619	\$1,985,619	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,985,619	1,985,619	1,985,619	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,985,619	\$1,985,619	\$1,985,619	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

G04 - Riverboat Gaming Enforcement Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
G04-RIVERBOAT GAMING	4830014	INTRAFUND TRANSFER	5,779,107	5,779,107	5,779,107	—
Total Collections/Income			\$5,779,107	\$5,779,107	\$5,779,107	—
TYPE						
Expenditures Source of Funding Form (BR-6)			5,779,107	5,779,107	5,779,107	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,779,107	\$5,779,107	\$5,779,107	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 34964 — 418 BR-7 S/G

Question	Narrative Response
Explain any transfers to other appropriations.	Not Applicable
Break out INA by Source of Funding.	Not Applicable
Additional information or comments.	Not Applicable

Form 34965 — 418 BR-7 Stat Ded

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

Form 34966 — 418 BR-7 IAT

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	Agency received revenue for GOHSEP direct administrative costs for prior year.

SCHEDULE OF REQUESTED EXPENDITURES

4182 - Management & Finance

Travel

FY2025-2026 Request	Description
76,204	Travel to be determined.
\$76,204	Total Travel

Operating Services

FY2025-2026 Request	Description
2,422,075	Operating Services related to agency operations.
\$2,422,075	Total Operating Services

Supplies

FY2025-2026 Request	Description
896,234	Supplies related to agency operations.
\$896,234	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
3,855	State General Fund	
\$3,855		Inflation - Continuation Budget Request.
172,100	Fees & Self-generated	
\$172,100		Professional Services to prepare the Annual Financial Reports (AFRs) to file with the Office of Statewide Reporting and Accounting (OSRAP). Also, to develop an accounting database for the Governor's Office of Homeland Security (GOHSEP).
\$175,955	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
1,861,615	Fees & Self-generated	
683,790	Interagency Transfers	
\$2,545,405		Other Charges related to agency operations.
\$2,545,405	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
2,395,334	Fees & Self-generated		
\$2,395,334		DIVISION OF ADMINISTRATIVE LAW	Administrative Law Hearings for DPS.
50,201	Fees & Self-generated		
\$50,201		STATE CIVIL SERVICE	Civil Service Fees. Comprehensive Public Training Program Fees.
1,507,541	Fees & Self-generated		
2,384,617	Riverboat Gaming Enforcement Fund		
985,803	Video Draw Poker Device Fund		
\$4,877,961		DOA-OFFICE OF TECHNOLOGY SVCS	Information Technology Services.
287,868	Fees & Self-generated		
\$287,868		LEGISLATIVE AUDITOR	LLA Services
1,775,840	Fees & Self-generated		
518,680	Video Draw Poker Device Fund		
\$2,294,520		MISCELLANEOUS STATE AID	Miscellaneous IAT
2,000	Interagency Transfers		
46,977	Fees & Self-generated		
1,023	Riverboat Gaming Enforcement Fund		
\$50,000		ADMINISTRATIVE SERVICES	Postage.
96,486	Riverboat Gaming Enforcement Fund		
\$96,486		DOA-OFFICE OF TECHNOLOGY SVCS	Printing
3,514	Fees & Self-generated		
\$3,514		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Services

Interagency Transfers *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
6,535	Fees & Self-generated		
\$6,535		DOA-OFFICE OF ST PROCUREMENT	Procurement Services
644,886	Fees & Self-generated		
\$644,886		OFFICE OF RISK MANAGEMENT	Risk Management Insurance Premium
9,990	State General Fund		
\$9,990		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone, Computer Leases, Monitors, Docking Stations. See NPR request attachment for additional details.
625,307	Fees & Self-generated		
47,500	Riverboat Gaming Enforcement Fund		
481,136	Video Draw Poker Device Fund		
\$1,153,943		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone Services.
8,349	Fees & Self-generated		
\$8,349		DIVISION OF ADMINISTRATION	Uniform Payroll Service Fees.
\$11,879,587	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
27,000	State General Fund				
\$27,000		New	COMPUTER	0	Computer Equipment - see attached
14,400	State General Fund				
\$14,400		New	COMPUTER	0	Office Furniture - see attached
\$41,400	Total Acquisitions				



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	1,309,247	(1,309,247)	78,106	1,593,872	761,503	—	2,433,481
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	—	—	3,766,719
FEES & SELF-GENERATED	19,592,060	(784,659)	—	—	—	—	18,807,401
STATUTORY DEDICATIONS	7,764,726	—	—	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,432,752	\$(2,093,906)	\$78,106	\$1,593,872	\$761,503	—	\$32,772,327

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	19,592,060	(784,659)	—	—	—	—	18,807,401
Total:	\$19,592,060	\$(784,659)	—	—	—	—	\$18,807,401

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	—	—	\$7,764,726

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	7,166,776	—	—	646,609	433,700	—	8,247,085
Other Compensation	637,798	—	—	744,644	—	—	1,382,442
Related Benefits	4,632,308	—	—	202,619	271,013	—	5,105,940
TOTAL PERSONAL SERVICES	\$12,436,882	—	—	\$1,593,872	\$704,713	—	\$14,735,467
Travel	74,534	—	1,670	—	—	—	76,204
Operating Services	2,502,114	(135,744)	53,005	—	2,700	—	2,422,075
Supplies	873,958	—	19,576	—	2,700	—	896,234
TOTAL OPERATING EXPENSES	\$3,450,606	\$(135,744)	\$74,251	—	\$5,400	—	\$3,394,513
PROFESSIONAL SERVICES	\$172,100	—	\$3,855	—	—	—	\$175,955
Other Charges	3,194,320	(648,915)	—	—	—	—	2,545,405
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,869,597	—	—	—	9,990	—	11,879,587
TOTAL OTHER CHARGES	\$15,063,917	\$(648,915)	—	—	\$9,990	—	\$14,424,992
Acquisitions	209,247	(209,247)	—	—	41,400	—	41,400
Major Repairs	1,100,000	(1,100,000)	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,309,247	\$(1,309,247)	—	—	\$41,400	—	\$41,400
TOTAL EXPENDITURES	\$32,432,752	\$(2,093,906)	\$78,106	\$1,593,872	\$761,503	—	\$32,772,327
Classified	103	—	—	—	9	—	112
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	—	—	—	9	—	113
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37213 — NR - Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(784,659)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(784,659)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(135,744)
Supplies	—
TOTAL OPERATING EXPENSES	\$(135,744)
PROFESSIONAL SERVICES	—
Other Charges	(648,915)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(648,915)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(784,659)

Positions

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

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,309,247)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,309,247)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(209,247)
Major Repairs	(1,100,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,309,247)
TOTAL EXPENDITURES	\$(1,309,247)

Positions

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

Form 37216 — Inflation Factor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	8,568
FEES & SELF-GENERATED	69,538
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,106

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,670
Operating Services	53,005
Supplies	19,576
TOTAL OPERATING EXPENSES	\$74,251
PROFESSIONAL SERVICES	\$3,855
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,106

Positions

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

Form 37340 — 418200CB5

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	78,106
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(8,568)
FEES & SELF-GENERATED	(69,538)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 38260 — 418200CB6

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,593,872
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,593,872

Expenditures

	Amount
Salaries	646,609
Other Compensation	744,644
Related Benefits	202,619
TOTAL PERSONAL SERVICES	\$1,593,872
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,593,872

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 40554 — 418200CB7-1 Financial Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	761,503
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$761,503

Expenditures

	Amount
Salaries	433,700
Other Compensation	—
Related Benefits	271,013
TOTAL PERSONAL SERVICES	\$704,713
Travel	—
Operating Services	2,700
Supplies	2,700
TOTAL OPERATING EXPENSES	\$5,400
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	9,990
TOTAL OTHER CHARGES	\$9,990
Acquisitions	41,400
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$41,400
TOTAL EXPENDITURES	\$761,503

Positions

	FTE
Classified	9
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	1,309,247	(1,309,247)	78,106	1,593,872	761,503	—	2,433,481
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	—	—	3,766,719
FEES & SELF-GENERATED	19,592,060	(784,659)	—	—	—	—	18,807,401
STATUTORY DEDICATIONS	7,764,726	—	—	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,432,752	\$(2,093,906)	\$78,106	\$1,593,872	\$761,503	—	\$32,772,327

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	19,592,060	(784,659)	—	—	—	—	18,807,401
Total:	\$19,592,060	\$(784,659)	—	—	—	—	\$18,807,401

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	—	—	\$7,764,726

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	7,166,776	—	—	646,609	433,700	—	8,247,085
Other Compensation	637,798	—	—	744,644	—	—	1,382,442
Related Benefits	4,632,308	—	—	202,619	271,013	—	5,105,940
TOTAL PERSONAL SERVICES	\$12,436,882	—	—	\$1,593,872	\$704,713	—	\$14,735,467
Travel	74,534	—	1,670	—	—	—	76,204
Operating Services	2,502,114	(135,744)	53,005	—	2,700	—	2,422,075
Supplies	873,958	—	19,576	—	2,700	—	896,234
TOTAL OPERATING EXPENSES	\$3,450,606	\$(135,744)	\$74,251	—	\$5,400	—	\$3,394,513
PROFESSIONAL SERVICES	\$172,100	—	\$3,855	—	—	—	\$175,955
Other Charges	3,194,320	(648,915)	—	—	—	—	2,545,405
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,869,597	—	—	—	9,990	—	11,879,587
TOTAL OTHER CHARGES	\$15,063,917	\$(648,915)	—	—	\$9,990	—	\$14,424,992
Acquisitions	209,247	(209,247)	—	—	41,400	—	41,400
Major Repairs	1,100,000	(1,100,000)	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,309,247	\$(1,309,247)	—	—	\$41,400	—	\$41,400
TOTAL EXPENDITURES	\$32,432,752	\$(2,093,906)	\$78,106	\$1,593,872	\$761,503	—	\$32,772,327
Classified	103	—	—	—	9	—	112
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	—	—	—	9	—	113
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37213 — NR - Carryforwards

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(784,659)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(784,659)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(135,744)
Supplies	—
TOTAL OPERATING EXPENSES	\$(135,744)
PROFESSIONAL SERVICES	—
Other Charges	(648,915)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(648,915)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(784,659)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated	(784,659)
Total:	\$(784,659)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated	(784,659)
Total:	\$(784,659)

Operating Services

Commitment item	Name	Amount
5330001	MAINT-BUILDINGS	(135,744)
Total:		\$(135,744)

Other Charges

Commitment item	Name	Amount
5620068	MISC-ACQ/MAJ REP OTH	(648,915)
Total:		\$(648,915)

Form 37214 — NR - Acquisitions and Major Repairs

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,309,247)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,309,247)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(209,247)
Major Repairs	(1,100,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,309,247)
TOTAL EXPENDITURES	\$(1,309,247)

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
State General Fund	(1,309,247)
Total:	\$(1,309,247)

Acquisitions

Commitment item	Name	Amount
5710229	ACQ-SEC/LAW ENFOR EQ	(209,247)
Total:		\$(209,247)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(1,100,000)
Total:		\$(1,100,000)

Form 37216 — Inflation Factor

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	8,568
FEES & SELF-GENERATED	69,538
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$78,106

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,670
Operating Services	53,005
Supplies	19,576
TOTAL OPERATING EXPENSES	\$74,251
PROFESSIONAL SERVICES	\$3,855
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$78,106

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated	69,538
Total:	\$69,538

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	69,538
Interagency Transfers	8,568
Riverboat Gaming Enforcement Fund	—
Total:	\$78,106

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,042
5210015	IN-STATE TRAVEL-CONF	482
5210105	STAFF TRAINING	146
Total:		\$1,670

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	1,209
5310010	SERV-DUES & OTHER	217
5310018	SERV-TEMP STAFFING	132
5310042	SERV-BAR DUES	103
5310048	SERV-SUBSCRIPTIONS	45
5310049	SERV-DUES & OTHER	52
5310400	SERV-MISC	4,435
5330001	MAINT-BUILDINGS	3,360
5330003	MAINT-PESTCONTROL	224
5330007	MAINT-PROPERTY	784
5330008	MAINT-EQUIPMENT	2,240
5330017	MAINT-DATA SOFTWARE	829
5330018	MAINT-AUTO REPAIRS	7,840
5340020	RENT-EQUIPMENT	626
5350001	UTIL-INTERNET PROVID	784
5350004	UTIL-TELEPHONE SERV	896
5350005	UTIL-OTHER COMM SERV	314

Operating Services (continued)

Commitment item	Name	Amount
5350009	UTIL-GAS	10,422
5350010	UTIL-ELECTRICITY	17,142
5350011	UTIL-WATER	1,136
5350012	UTIL-CABLE	215
Total:		\$53,005

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,800
5410006	SUP-COMPUTER	224
5410016	SUP-BLD	7,480
5410017	SUP-JANITORIAL	112
5410022	SUP-FUELS/LUBRICANTS	8,960
Total:		\$19,576

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	3,855
Total:		\$3,855

Form 37340 — 418200CB5

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	78,106
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(8,568)
FEES & SELF-GENERATED	(69,538)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	(69,538)
Total:	\$(69,538)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	N/A
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 38260 — 418200CB6

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,593,872
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,593,872

EXPENDITURES

	Amount
Salaries	646,609
Other Compensation	744,644
Related Benefits	202,619
TOTAL PERSONAL SERVICES	\$1,593,872
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,593,872

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	N/A
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

DEPARTMENT OF PUBLIC SAFETY
OMF - 418
FISCAL YEAR 2025-2026

COMPULSORY ADJUSTMENTS
SUMMARY SHEET

SALARIES					
	5110010	5110025	OTHER		TOTAL
PAYROLL REPORT					
FILLED	7,149,586	174,000	76,866		7,400,452
VACANT	430,331				430,331
SUBTOTAL	7,579,917	174,000	76,866		7,830,783
LESS: ATTRITION (@ 3%)	227,398				227,398
TOTAL	7,352,519	174,000			7,603,385
LESS: BUDGETED	6,782,776	174,000			6,956,776
ADJUSTMENT NEEDED	569,743		76,866		646,609

T:\BUDGET\418 - Management and Finance\FY 26\Budget Request\CB\CB-6 Compulsory\418 Payroll Analysis Report _FY26 CB package_vacancy note

DEPARTMENT OF PUBLIC SAFETY
OMF - 418
FISCAL YEAR 2025-2026

COMPULSORY ADJUSTMENTS
SUMMARY SHEET

OTHER COMPENSATION					
	5120010	5120035	OTHER		TOTAL
PAYROLL REPORT					
FILLED	1,308,024	63,960	10,458		1,382,442
VACANT					
TOTAL	1,308,024	63,960	10,458		1,382,442
LESS: BUDGETED	637,798				637,798
ADJUSTMENT NEEDED	670,226	63,960	10,458		744,644

T:\BUDGET\418 - Management and Finance\FY 26\Budget Request\CB\CB-6 Compulsory\418 Payroll Analysis Report _FY26 CB package_vacancy note

DEPARTMENT OF PUBLIC SAFETY
OMF - 418
FISCAL YEAR 2025-2026

COMPULSORY ADJUSTMENTS
SUMMARY SHEET

RELATED BENEFITS								
	5130010	5130020		5130055	5130060	5130070	5130090	TOTAL
PAYROLL REPORT								
FILLED	2,507,983	58,939		17,038	124,332	844,524	9,801	3,562,617
VACANT	177,728				6,241	92,610		276,579
TOTAL	2,685,711	58,939		17,038	130,573	937,134	9,801	3,839,196
LESS: ATTRITION (@ 3%)	80,571				3,917	28,114		112,602
TOTAL	2,605,140	58,939		17,038	126,656	909,020	9,801	3,726,594
LESS: BUDGETED	2,439,986	57,300		18,063	121,200	871,055	16,371	3,523,975
ADJUSTMENT NEEDED	165,154	1,639		(1,025)	5,456	37,965	(6,570)	202,619

T:\BUDGET\418 - Management and Finance\FY 26\Budget Request\CB\CB-6 Compulsory\418 Payroll Analysis Report _FY26 CB package_vacancy note

Form 40554 — 418200CB7-1 Financial Services

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	761,503
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$761,503

EXPENDITURES

	Amount
Salaries	433,700
Other Compensation	—
Related Benefits	271,013
TOTAL PERSONAL SERVICES	\$704,713
Travel	—
Operating Services	2,700
Supplies	2,700
TOTAL OPERATING EXPENSES	\$5,400
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	9,990
TOTAL OTHER CHARGES	\$9,990
Acquisitions	41,400
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$41,400
TOTAL EXPENDITURES	\$761,503

AUTHORIZED POSITIONS

	FTE
Classified	9
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
<p>Explain the need for this request.</p>	<p>Budget Request and Context: DPS Financial Services professional accounting staff are required to manage and support multiple agencies with trained expertise that can only come with years of experience for each respective agency. The complexity is attributed to the multiple means of financing, including complex statutory dedicated funds, along with high dollar major state revenue, as well as the daily financial services assignments. The request for nine (9) additional positions of varying salary ranges and CPG opportunities would not only improve performance as relates to the DPS Strategic Plan but also the performance indicators in the Financial Services Operation Plan. The budget request is specifically for additional support staff at appropriate salary and expertise levels, but the goal is to have the ability to distribute the growing workload performance expectations in a purposeful manner with an aim to increase retention. For the purposes of current workload responsibilities at DPS Financial Services, retention of trained accounting professionals will be achieved by a reduction in additional duties that have been piled onto existing personnel. These additional positions are needed to stabilize the recruitment and retention of highly qualified and trained employees in a complex and advanced accounting environment. The Financial Services Division recently went through a reorganization of its Organizational Chart with the goal of more equitably distributing the complexities of accounting for the 9 agencies that make up the Department of Public Safety. For Fiscal Teams A, C, & D, additional professional and para-professional positions would contribute to managing the ever-increasing demands and workload. The Team E (Administrative Compliance), Administrative Program Specialist A position and the Administrative Coordinator 4 position request both directly related to State Supplemental Pay for Municipal Police Officers, Firemen, Marshals, and Constables/Justices of the Peace. This Administrative program has grown exponentially both in number of recipients, as well as its demands and complexities. This includes the addition of new programs such as Incentive Pay for new applicants for Supplemental Pay. Recipient numbers have grown to over 12,000+ with increased demands from Locals, as well as the governing Boards, for payroll support and administration. Previous Accountant 1 /4 positions were unfunded in order to add a desperately needed additional line of supervision/ management through the restoration of funding to the Accountant Manager 1ís positions to enhance the ability for that manager to reassign workloads among multiple subordinate levels and better align the management span of control. These accountant duties are unsustainably absorbed in the new management positions without the additional subordinate staff. The new Financial Services organizational structure is to accomplish an expansion of capacity for the Division to provide quality and timely financial accounting services in demand by the Department agencies. The requested positions will add improve performance, prevent retention issues, and improve the operations of the office.</p>

Question	Narrative Response
<p>Cite performance indicators for the adjustment.</p>	<p>The additional requested employees within the framework of the workload efficiency and rebalancing project underway would directly improve Financial Services' ability to have a positive, direct impact on the three DPS department goals and operational plan quarterly performance indicator. These goals are found in the current strategic and operational plans and referenced below. Departmental Goals in Strategic Plan: 1. Devote all efforts and resources to provide all citizens of Louisiana with the highest quality service and protection. 2. Development, implement, and improve programs required by statutes, policies, rules, and regulations. 3. Increase promotion of effectiveness, outcomes, planning, and accountability within all agencies of Public Safety Services. Operational Plan Performance Indicator: LaPAS code 23523: Percentage of deposits classified (recorded in the general ledger) within two weeks of receipt. Summary of impact to departmental and operational goals: The budget request will improve the ability to meet and exceed the departmental goals and operational performance indicators for DPS Financial Services by adding staffing at the appropriate experience and salary levels. The intent is to retain these employees before they leave for either a higher-paying job or one that requires less expected overtime throughout the fiscal year and to distribute assignments effectively and efficiently. Additional staffing at the proper accounting experience level will provide improved customer service for agencies and both State and Federal partners, including improved program administration for programs growing in size and complexity. Specifically for Supplemental Pay and Travel, there would be the ability to provide more timely updates and responses to customer inquiries, applications could be processed with less backlog, as well as more timely reimbursement of travel payments.</p>

Question	Narrative Response
<p>What would the impact be if this is not funded?</p>	<p>While the major objectives of Financial Services are currently being attained, the office and staff observe measurable performance declines and increased impacts on existing staff. Current employee turnover at all employee levels in Financial Services are a result of increased workload with the loss of previous vacancies over a series of years. Future departures based on the increase workload and overtime expectation will be a way to measure the cost of not adding the requested positions as soon as possible. Internal organizational examples include the accounts receivable deadlines being missed for the last 3 quarters and this is a deadline that has historically been met or exceeded. The missed deadlines are in the context of regularly expected overtime at all levels of staffing managers, supervisors, and accounting staff throughout the year to keep us afloat. Based on exit interviews and discussions with staff, these employees are burnt out and are at risk of losing to other state agencies who offer the same or more pay with no supervision or work overload concerns. DPS Finance already lost a manager due to workload affecting their mental health and no work/life balance. External examples of increasing impacts include the extent to which the daily complaints regarding Supplemental Pay processing has caused the Supplemental Pay Chairmen to mention funding for additional positions. Travel payments are increasingly late due to a backlog. Without additional staffing, these internal and external issues will continue to grow, but the concern is that there will be a direct relationship between the tipping point of the extra work and the departure of existing staff that has been trained and understands the complexities of DPS Financial Services. Financial services makes the classifying any revenue deposits received within two weeks a priority because it is a performance indicator in the DPS Operational Plan. The reason why this standard is so important is that the major state revenue being classified provides the actual funding for many of the agencies that Financial Services supports. While this service is crucial for budget and cash flow management for the agencies, there are other accounting services provided that aren't captured in this metric. These performance metrics have increasingly difficult to meet, even with expectations of regular overtime. One such example is the reconciliation process. The Director of Financial Services and management team also have to ensure through a reconciliation process that the money received balances to the transactions entered into and processed in LaGov. Each day of work has to be reconciled by transaction and tender type. Reconciliation is where the complexity and increased volumes come into play. Reconciliations should be completed by the 15th of the following month. Financial Services is typically 2-3 months behind due to the increased number of recons over the years with acceptance of debit/credit card/ACH, installment payments, multiple 3rd party credit/debit card vendors. The OMV accounting team within Financial Services is constantly trying to catch up. This leads to delays in recognizing shortages and notifying the office of the issues.</p>
<p>Is revenue a fixed amount or can it be adjusted?</p>	<p>Each additional staff member could bring needed relief to the Financial Services section, but because of the span of programs, agencies, the continual growth of the supplemental pay program, and the extent to which the work life balance in the coming years will play on turnover in this office, full funding would be the best approach to align with the concept of the recent reorganization of the office.</p>
<p>Is the expenditure of these revenues restricted?</p>	<p>N/A</p>
<p>Additional information or comments.</p>	<p>N/A</p>

OFFICE OF MANAGEMENT AND FINANCE
NEW POSITION REQUEST - NON-COMMISSIONED
COST ALLOCATION

		GL	Number of Positions: 9	
SALARIES				
Salaries - Regular	\$433,700	5110010	No of Pos.	
Salaries - O/T		5110015		
TOTAL SALARIES	\$433,700			
RELATED BENEFITS				
Retirement @ 34.74%	\$150,667	5130010		
Medicare @ 1.45% (ALL)	\$6,289	5130060		
Group Ins. @ \$12,673 annually (ALL)	\$114,057	5130070		
TOTAL RELATED BENEFITS	\$271,013			
TOTAL PERSONAL SERVICES	\$704,713			
TRAVEL				
		5210020		
OPERATING SERVICES				
IPM Financing		5340076		See Attached IPM Calculation Tab
Printing		5310005		
Rental		5340075		
Maintenance @ \$300 per person	\$2,700	5330017		
TOTAL OPERATING SERVICES	\$2,700			
SUPPLIES				
Office @ \$300 per person	\$2,700	5410001		
Automotive		5410015		
Uniforms		5410007		
TOTAL SUPPLIES	\$2,700			
PROFESSIONAL SERVICES				
		5510400		
IAT				
Telephone @ \$28/month per phone	\$3,024	5950014		
Postage		5950008		
Other		5950033		
Copier @ \$175/Month		5950033		
Enhanced Laptop @ \$40/Month	\$4,320	5950033		
Standard Tablet @ \$50/Month		5950033		
Standard Monitor @ \$5.00	\$2,160	5950033		
Standard Docking Station @ \$4.50/Month	\$486	5950033		
TOTAL IAT	\$9,990			
ACQUISITIONS				
Office	\$14,400	5710236	QTY	ITEM
Data Equipment	\$27,000	5710221	9	Desk
Automotive		5710250	9	Chair
TOTAL ACQUISITIONS	\$41,400		9	Laser Printer
				HP Printer
				Fax
				Auto
TOTAL EXPENDITURES	\$761,503			

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

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)	1,309,247	1,124,234	—	2,433,481
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	3,766,719
FEES & SELF-GENERATED	19,592,060	(784,659)	—	18,807,401
STATUTORY DEDICATIONS	7,764,726	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,432,752	\$339,575	—	\$32,772,327
Salaries	7,166,776	1,080,309	—	8,247,085
Other Compensation	637,798	744,644	—	1,382,442
Related Benefits	4,632,308	473,632	—	5,105,940
TOTAL PERSONAL SERVICES	\$12,436,882	\$2,298,585	—	\$14,735,467
Travel	74,534	1,670	—	76,204
Operating Services	2,502,114	(80,039)	—	2,422,075
Supplies	873,958	22,276	—	896,234
TOTAL OPERATING EXPENSES	\$3,450,606	\$(56,093)	—	\$3,394,513
PROFESSIONAL SERVICES	\$172,100	\$3,855	—	\$175,955
Other Charges	3,194,320	(648,915)	—	2,545,405
Debt Service	—	—	—	—
Interagency Transfers	11,869,597	9,990	—	11,879,587
TOTAL OTHER CHARGES	\$15,063,917	\$(638,925)	—	\$14,424,992
Acquisitions	209,247	(167,847)	—	41,400
Major Repairs	1,100,000	(1,100,000)	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,309,247	\$(1,267,847)	—	\$41,400
TOTAL EXPENDITURES	\$32,432,752	\$339,575	—	\$32,772,327
Classified	103	9	—	112
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	9	—	113
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

PROGRAM BREAKOUT

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

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	1,309,247	1,124,234	—	2,433,481
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	3,766,719
FEES & SELF-GENERATED	19,592,060	(784,659)	—	18,807,401
STATUTORY DEDICATIONS	7,764,726	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,432,752	\$339,575	—	\$32,772,327
Salaries	7,166,776	1,080,309	—	8,247,085
Other Compensation	637,798	744,644	—	1,382,442
Related Benefits	4,632,308	473,632	—	5,105,940
TOTAL PERSONAL SERVICES	\$12,436,882	\$2,298,585	—	\$14,735,467
Travel	74,534	1,670	—	76,204
Operating Services	2,502,114	(80,039)	—	2,422,075
Supplies	873,958	22,276	—	896,234
TOTAL OPERATING EXPENSES	\$3,450,606	\$(56,093)	—	\$3,394,513
PROFESSIONAL SERVICES	\$172,100	\$3,855	—	\$175,955
Other Charges	3,194,320	(648,915)	—	2,545,405
Debt Service	—	—	—	—
Interagency Transfers	11,869,597	9,990	—	11,879,587
TOTAL OTHER CHARGES	\$15,063,917	\$(638,925)	—	\$14,424,992
Acquisitions	209,247	(167,847)	—	41,400
Major Repairs	1,100,000	(1,100,000)	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,309,247	\$(1,267,847)	—	\$41,400
TOTAL EXPENDITURES	\$32,432,752	\$339,575	—	\$32,772,327
Classified	103	9	—	112
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	9	—	113
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	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)	1,309,247	1,124,234	—	—	2,433,481
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	3,766,719
FEES & SELF-GENERATED	19,592,060	(784,659)	—	—	18,807,401
STATUTORY DEDICATIONS	7,764,726	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,432,752	\$339,575	—	—	\$32,772,327
Salaries	7,166,776	1,080,309	—	—	8,247,085
Other Compensation	637,798	744,644	—	—	1,382,442
Related Benefits	4,632,308	473,632	—	—	5,105,940
TOTAL PERSONAL SERVICES	\$12,436,882	\$2,298,585	—	—	\$14,735,467
Travel	74,534	1,670	—	—	76,204
Operating Services	2,502,114	(80,039)	—	—	2,422,075
Supplies	873,958	22,276	—	—	896,234
TOTAL OPERATING EXPENSES	\$3,450,606	\$(56,093)	—	—	\$3,394,513
PROFESSIONAL SERVICES	\$172,100	\$3,855	—	—	\$175,955
Other Charges	3,194,320	(648,915)	—	—	2,545,405
Debt Service	—	—	—	—	—
Interagency Transfers	11,869,597	9,990	—	—	11,879,587
TOTAL OTHER CHARGES	\$15,063,917	\$(638,925)	—	—	\$14,424,992
Acquisitions	209,247	(167,847)	—	—	41,400
Major Repairs	1,100,000	(1,100,000)	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,309,247	\$(1,267,847)	—	—	\$41,400
TOTAL EXPENDITURES	\$32,432,752	\$339,575	—	—	\$32,772,327
Classified	103	9	—	—	112
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	9	—	—	113
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	19,592,060	(784,659)	—	—	18,807,401
Total:	\$19,592,060	\$(784,659)	—	—	\$18,807,401

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
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	\$7,764,726

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	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)	1,309,247	1,124,234	—	—	2,433,481
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	3,766,719
FEES & SELF-GENERATED	19,592,060	(784,659)	—	—	18,807,401
STATUTORY DEDICATIONS	7,764,726	—	—	—	7,764,726
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$32,432,752	\$339,575	—	—	\$32,772,327
Salaries	7,166,776	1,080,309	—	—	8,247,085
Other Compensation	637,798	744,644	—	—	1,382,442
Related Benefits	4,632,308	473,632	—	—	5,105,940
TOTAL PERSONAL SERVICES	\$12,436,882	\$2,298,585	—	—	\$14,735,467
Travel	74,534	1,670	—	—	76,204
Operating Services	2,502,114	(80,039)	—	—	2,422,075
Supplies	873,958	22,276	—	—	896,234
TOTAL OPERATING EXPENSES	\$3,450,606	\$(56,093)	—	—	\$3,394,513
PROFESSIONAL SERVICES	\$172,100	\$3,855	—	—	\$175,955
Other Charges	3,194,320	(648,915)	—	—	2,545,405
Debt Service	—	—	—	—	—
Interagency Transfers	11,869,597	9,990	—	—	11,879,587
TOTAL OTHER CHARGES	\$15,063,917	\$(638,925)	—	—	\$14,424,992
Acquisitions	209,247	(167,847)	—	—	41,400
Major Repairs	1,100,000	(1,100,000)	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,309,247	\$(1,267,847)	—	—	\$41,400
TOTAL EXPENDITURES	\$32,432,752	\$339,575	—	—	\$32,772,327
Classified	103	9	—	—	112
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	104	9	—	—	113
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	19,592,060	(784,659)	—	—	18,807,401
Total:	\$19,592,060	\$(784,659)	—	—	\$18,807,401

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
Riverboat Gaming Enforcement Fund	5,779,107	—	—	—	5,779,107
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	\$7,764,726	—	—	—	\$7,764,726



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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)	—	1,309,247	1,124,234	—	—	2,433,481	1,124,234
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,140,522	3,766,719	—	—	—	3,766,719	—
FEES & SELF-GENERATED	15,133,572	19,592,060	(784,659)	—	—	18,807,401	(784,659)
STATUTORY DEDICATIONS	7,764,726	7,764,726	—	—	—	7,764,726	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,038,820	\$32,432,752	\$339,575	—	—	\$32,772,327	\$339,575

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
Riverboat Gaming Enforcement Fund	5,779,107	5,779,107	—	—	—	5,779,107	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	\$7,764,726	\$7,764,726	—	—	—	\$7,764,726	—

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	7,054,339	7,166,776	1,080,309	—	—	8,247,085	1,080,309
Other Compensation	872,225	637,798	744,644	—	—	1,382,442	744,644
Related Benefits	4,692,706	4,632,308	473,632	—	—	5,105,940	473,632
TOTAL PERSONAL SERVICES	\$12,619,270	\$12,436,882	\$2,298,585	—	—	\$14,735,467	\$2,298,585
Travel	55,741	74,534	1,670	—	—	76,204	1,670
Operating Services	1,418,841	2,502,114	(80,039)	—	—	2,422,075	(80,039)
Supplies	876,343	873,958	22,276	—	—	896,234	22,276
TOTAL OPERATING EXPENSES	\$2,350,926	\$3,450,606	\$(56,093)	—	—	\$3,394,513	\$(56,093)
PROFESSIONAL SERVICES	\$150,557	\$172,100	\$3,855	—	—	\$175,955	\$3,855
Other Charges	593,033	3,194,320	(648,915)	—	—	2,545,405	(648,915)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	10,325,035	11,869,597	9,990	—	—	11,879,587	9,990
TOTAL OTHER CHARGES	\$10,918,068	\$15,063,917	\$(638,925)	—	—	\$14,424,992	\$(638,925)
Acquisitions	—	209,247	(167,847)	—	—	41,400	(167,847)
Major Repairs	—	1,100,000	(1,100,000)	—	—	—	(1,100,000)
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,309,247	\$(1,267,847)	—	—	\$41,400	\$(1,267,847)
TOTAL EXPENDITURES	\$26,038,820	\$32,432,752	\$339,575	—	—	\$32,772,327	\$339,575
Classified	103	103	9	—	—	112	9
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	104	104	9	—	—	113	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

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)	—	1,309,247	1,124,234	—	—	2,433,481	1,124,234
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,140,522	3,766,719	—	—	—	3,766,719	—
FEES & SELF-GENERATED	15,133,572	19,592,060	(784,659)	—	—	18,807,401	(784,659)
STATUTORY DEDICATIONS	7,764,726	7,764,726	—	—	—	7,764,726	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,038,820	\$32,432,752	\$339,575	—	—	\$32,772,327	\$339,575

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
Riverboat Gaming Enforcement Fund	5,779,107	5,779,107	—	—	—	5,779,107	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	\$7,764,726	\$7,764,726	—	—	—	\$7,764,726	—

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	7,054,339	7,166,776	1,080,309	—	—	8,247,085	1,080,309
Other Compensation	872,225	637,798	744,644	—	—	1,382,442	744,644
Related Benefits	4,692,706	4,632,308	473,632	—	—	5,105,940	473,632
TOTAL PERSONAL SERVICES	\$12,619,270	\$12,436,882	\$2,298,585	—	—	\$14,735,467	\$2,298,585
Travel	55,741	74,534	1,670	—	—	76,204	1,670
Operating Services	1,418,841	2,502,114	(80,039)	—	—	2,422,075	(80,039)
Supplies	876,343	873,958	22,276	—	—	896,234	22,276
TOTAL OPERATING EXPENSES	\$2,350,926	\$3,450,606	\$(56,093)	—	—	\$3,394,513	\$(56,093)
PROFESSIONAL SERVICES	\$150,557	\$172,100	\$3,855	—	—	\$175,955	\$3,855
Other Charges	593,033	3,194,320	(648,915)	—	—	2,545,405	(648,915)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	10,325,035	11,869,597	9,990	—	—	11,879,587	9,990
TOTAL OTHER CHARGES	\$10,918,068	\$15,063,917	\$(638,925)	—	—	\$14,424,992	\$(638,925)
Acquisitions	—	209,247	(167,847)	—	—	41,400	(167,847)
Major Repairs	—	1,100,000	(1,100,000)	—	—	—	(1,100,000)
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,309,247	\$(1,267,847)	—	—	\$41,400	\$(1,267,847)
TOTAL EXPENDITURES	\$26,038,820	\$32,432,752	\$339,575	—	—	\$32,772,327	\$339,575
Classified	103	103	9	—	—	112	9
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	104	104	9	—	—	113	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—



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Addenda

INTERAGENCY TRANSFERS

FY26 DPS Interagency Agreement

Interagency Agreement between the:

OSUP (01-107)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
OSUP Fees	\$8,379.00
Total	\$8,379.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Dept of Treasury (04-147)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
State Treasury Fees	\$4,666.00
Total	\$4,666.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

 Recipient Agency Fiscal Officer Date

Paula B. Trues 11/1/24
 Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

SCS (17-560)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
SCS and CPTP Fees	\$54,777.00
Total	\$54,777.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Division of Administrative Law (17-564)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Administrative Law Hearings	\$1,670,842.00
Total	\$1,670,842.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues 11/1/24

Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Risk Management (21-804)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Risk Management Insurance Premiums	\$658,425.00
Total	\$658,425.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Truse 11/1/24

Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

OTS (21-815)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
IT Support Services	\$8,417,707.00
Postage	\$818,477.00
Telephone Services / Network Services	\$642,892.00
Total	\$9,879,076.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Triggs

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of State Procurement (21-820)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Procurement	\$10,816.00
Total	\$10,816.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues 11/1/24

Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Louisiana Legislative Auditor (24-954)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Legislative Auditor Fees	\$287,868.00
Total	\$287,868.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on notification from the LLA that DPS/OMF will be billed this amount in FY26.

Recipient Agency Fiscal Officer

Date

Paula B. Trege

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
 Fiscal Year 2025 - 2026
 Report Date: 11/1/24

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

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE	STATE OF LOUISIANA Childrens Budget Agency Summary	CHILD - AS Fiscal Year 2025 - 2026 Report Date: 11/1/24
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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

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE **STATE OF LOUISIANA** CHILD2
Childrens Budget Fiscal Year 2025 - 2026
Narrative Report Date: 11/1/24

Form ID:	
Form Description:	
Service:	

Question and Narrative Response

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

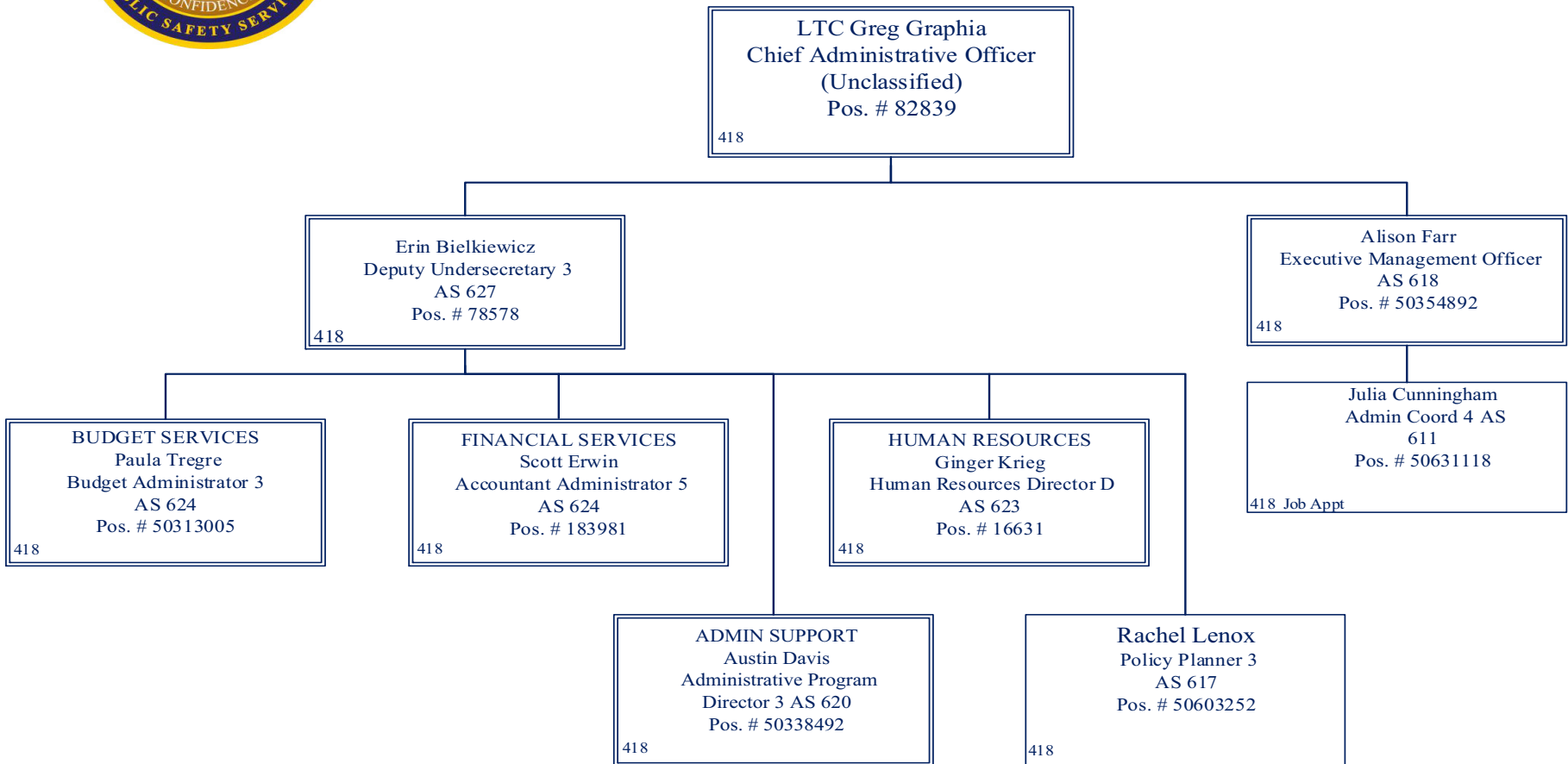
STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2025 - 2026
Report Date: 11/1/24

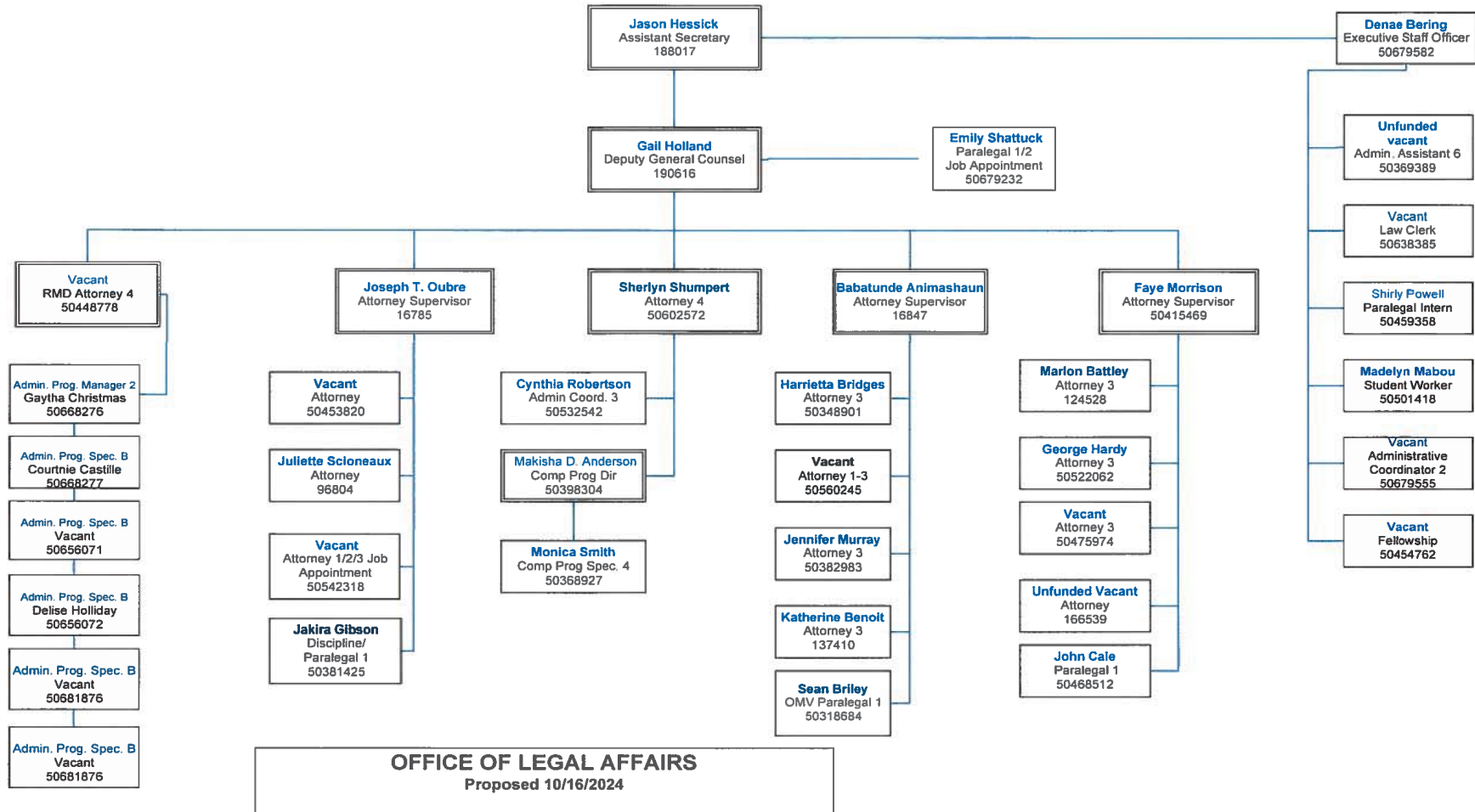
GENERAL ADDENDA



Department of Public Safety & Corrections
 Public Safety Services
 Office of Management & Finance
 October 2024



Department of Public Safety & Corrections
 Public Safety Services
 Office of Legal Affairs
 October 2024



OFFICE OF LEGAL AFFAIRS
 Proposed 10/16/2024

FORM BR Addendum #6
(9/24)

EXECUTIVE ORDER (EO) JML 24-11
BR ADDENDUM #6

OFFICE OF MANAGEMENT AND FINANCE
08-418



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
Jeff Landry
GOVERNOR OF LOUISIANA

ATTEST BY THE
SECRETARY OF STATE

Nancy Landry
Nancy Landry
SECRETARY OF STATE

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
State General Fund (Direct)	\$0	\$0
Interagency Transfers	\$0	\$0
Fees and Self-generated Revenues	\$84,156	\$84,156
Statutory Dedications	\$0	\$0
Federal Funds	\$0	\$0
Total Means of Finance	\$84,156	\$84,156
<u>Expenditures</u>		
Commitment Item Category		
Salaries	\$0	\$0
Other Compensation	\$0	\$0
Related Benefits	\$0	\$0
Total Personal Services	\$0	\$0
Travel	\$0	\$0
Operating Services	\$0	\$0
Supplies	\$0	\$0
Total Operating Services	\$0	\$0
Professional Services	\$0	\$0
Other Charges	\$0	\$0
Debt Service	\$0	\$0
Interagency Transfers	\$84,156	\$84,156
Total O/C, Debt Service, and IAT	\$84,156	\$84,156
Acquisitions		
Major Repairs		
Total Acquisitions and Major Repairs	\$0	\$0
TOTAL EXPENDITURES	\$84,156	\$84,156
CLASSIFIED POSITIONS	0	0
UNCLASSIFIED POSITIONS	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0
TOTAL NON-T.O. FTE POSITIONS	0	0

Explanation of Current-Year Savings Identified that May Be Annualized

The Office of Management and Finance performed a thorough review of OTS invoices.
 \$18,180 - Incorrect billings for OJJ and GOHSEP email addresses.
 \$65,976 - Incorrect OTS billing for the Office of Motor Vehicles Call Center.

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

Number of Contracts that may be terminated or reduced:

Explain each contract that may be terminated or reduced below:

The Office of Management and Finance (OMF) has contracts for CAFR preparation and legal services. These contracts provide essential core services and can not be reduced.

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

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

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

OMF does not have non-essential existing vacancies or staffing changes to consider for an immediate or annualized reduction.

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
Total Means of Finance	\$0
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 \$0
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

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

OMF's current year Acquisition funding is for an essential security system. This funding is non-recurred in the budget request. OMF did not request any Acquisition funding for FY26.

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

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

OMF does not have any programs or initiatives to consider for an immediate or annualized reduction.

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
Total Means of Finance	\$0
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 \$0
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

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

Review of OMF processes does not indicate any areas of duplication of effort for annualized savings.

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

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

Explain the nature of any discretionary reductions below:

Review of OMF processes does not indicate any discretionary funds available for annualized savings.

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>	<u>Efficiencies</u>
State General Fund (Direct)	\$0
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$84,156
Statutory Dedications	\$0
Federal Funds	\$0
Total Means of Finance	\$84,156
<u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$84,156
Total O/C, Debt Service, and IAT	\$84,156
Acquisitions	
Major Repairs	
Total Acquisitions and Major Repairs	\$0
TOTAL EXPENDITURES	\$84,156
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

Explain the nature and source of the identified efficiencies below:

The Office of Management and Finance performed a thorough review of OTS invoices.
 \$18,180 - Incorrect billings for OJJ and GOHSEP email addresses.
 \$65,976 - Incorrect OTS billing for the Office of Motor Vehicles Call Center.

FY26 DPS Interagency Agreement

Interagency Agreement between the:

OSUP (01-107)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
OSUP Fees	\$8,379.00
Total	\$8,379.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Dept of Treasury (04-147)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
State Treasury Fees	\$4,666.00
Total	\$4,666.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference

Annual

Bi-Annually

Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

SCS (17-560)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
SCS and CPTP Fees	\$54,777.00
Total	\$54,777.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Division of Administrative Law (17-564)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Administrative Law Hearings	\$1,670,842.00
Total	\$1,670,842.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Triguera 11/1/24

Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Risk Management (21-804)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Risk Management Insurance Premiums	\$658,425.00
Total	\$658,425.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

 11/1/24

Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

OTS (21-815)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
IT Support Services	\$8,417,707.00
Postage	\$818,477.00
Telephone Services / Network Services	\$642,892.00
Total	\$9,879,076.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Triggs

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of State Procurement (21-820)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Procurement	\$10,816.00
Total	\$10,816.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date

Paula B. Trues 11/1/24

Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Louisiana Legislative Auditor (24-954)

and the

Office of Management and Finance (08-418)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Legislative Auditor Fees	\$287,868.00
Total	\$287,868.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on notification from the LLA that DPS/OMF will be billed this amount in FY26.

Recipient Agency Fiscal Officer

Date

Paula B. Trege

11/1/24

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

GOHSEP (01-111)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Financial Services, Budget Services, Human Resources, Internal Audit, and Travel	\$446,980.00
Maintenance and Utilities	\$183,000.00
Total	\$629,980.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.


 Recipient Agency Fiscal Officer 10/9/2024
 Date

Laura Beth Lott
 Digitally signed by Laura Beth Lott
 Date: 2024.10.24 15:30:54 -05'00'
 Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
\$629,980.00							

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

Office of Juvenile Justice (08-403)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Budget, Finance, Internal Audit, Travel, and other support services provided by the Office of Management and Finance	\$1,143,144.00
Data Raise Floor Space	\$4,032.00
Data Circuits	\$9,000.00
Postage	\$6,500.00
Utilities	\$47,500.00
Total	\$1,210,176.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.

Paula B. Truse 10/9/2024
 Recipient Agency Fiscal Officer Date

[Signature] 10/21/24
 Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
\$1,210,176.00							

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

OSFM (08-422)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Budget, Finance, Human Resources, and other support services provided by the Office of Management and Finance	\$956,792.00
<u>Total</u>	<u>\$956,792.00</u>

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.

Paula B. Trezza 10/9/2024
 Recipient Agency Fiscal Officer Date

[Signature] 10/15/24
 Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
\$956,792.00							

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

Liquified Petroleum Gas Commission (088-424)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Budget, Finance, Human Resources, and other support services provided by the Office of Management and Finance	\$151,541.00
<u>Total</u>	<u>\$151,541.00</u>

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.

 Recipient Agency Fiscal Officer	10/9/2024 Date	 Sending Agency Fiscal Officer	10/16/24 Date
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Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
\$151,541.00							

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

LDH - Louisiana Emergency Response Network (09-324)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Lease of office space on the DPS Compound in the OMF Headquarters Building	\$4,440.00
Total	\$4,440.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.

Paula B. Truse 10/9/2024
 Recipient Agency Fiscal Officer Date

Cassandra Woods 10/15/24
 Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
\$4,440.00							

Billing Preference
 Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

Office of Revenue (12-440) - Alcohol and Tobacco Control (ATC)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Lease of office space on the DPS Compound in the OMF Headquarters Building	\$7,877
Total	\$7,877

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.

Paula B. Truse 10/25/2024

Recipient Agency Fiscal Officer

Date

Sending Agency Fiscal Officer

Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]

FY26 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418)

and the

OTS (21-815)

(Recipient Agency)

(Sending Agency)

For Fiscal Year 2024-2025 (FY25), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

<u>Explanation of IAT between agencies:</u>	<u>Total</u>
Lease of Data Building on DPS Compound	\$115,000.00
Total	\$115,000.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide and/or attach coding below.

*This amount is based on the existing budgeted amount.

Paula B. Trenga 10/9/2024
 Recipient Agency Fiscal Officer Date

DeKaya Fontenot 10/15/24
 Sending Agency Fiscal Officer Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
\$115,000.00							

Billing Preference Annual Bi-Annually Quarterly

Once signed and coded, please return this agreement to DPS Budget Services by email [Budget.Section@la.gov]



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