

Agency Budget Request

FISCAL YEAR 2021–2022



Public Safety Services

418 — Office of Management and Finance



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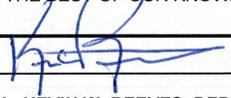
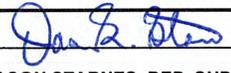
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BUDGET REQUEST
Fiscal Year Ending June 30, 2022

BR-0
(6/08)

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

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> PRINTED NAME/TITLE: <u>COL. KEVIN W. REEVES, DEPUTY SECRETARY</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>kevin.reeves@la.gov</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>JASON STARNES, DEP. SUPERINTENDENT - CHIEF ADMIN. OFFICER</u> DATE: <u>November 2, 2020</u> EMAIL ADDRESS: <u>jason.starnes@la.gov</u>
PROGRAM CONTACT PERSON: <u>ERIN BIELKIEWICZ</u> TITLE: <u>DEPUTY UNDERSECRETARY</u> TELEPHONE NUMBER: <u>(225) 925-6032</u> EMAIL ADDRESS: <u>erin.bielkiewicz@la.gov</u>	FINANCIAL CONTACT PERSON: <u>JOHN McCLANAHAN</u> TITLE: <u>BUDGET ANALYST 4</u> TELEPHONE NUMBER: <u>(225) 925-7671</u> EMAIL ADDRESS: <u>john.mcclanahan@la.gov</u>

Operational Plan

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

OPERATIONAL PLAN
FY 2021 - 2022

OPERATIONAL PLAN FORM DEPARTMENT DESCRIPTION

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

DEPARTMENT GOAL(S):

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

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

AGENCY MISSION:

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

AGENCY GOAL(S):

I. To promote efficient, effective, results-oriented services that will enhance the general management of the Department.

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

Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law Act, and upholds practices within those guidelines, supporting employees and families.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

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

PROGRAM MISSION:

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

PROGRAM GOAL(S):

I. To promote efficient, effective, results-oriented services that will enhance the general management of the Department.

PROGRAM ACTIVITY:

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

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM ACTIVITY:

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

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

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

1. (KEY) To ensure that 100% of the Department’s goals and objectives are achieved through June 30, 2025.

Children's Budget Link: Not Applicable

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

Human Resource Policies Beneficial to Women and Families Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law Act, and upholds practices within those guidelines, supporting employees and families.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	
23520	K	Percentage of annual audit plan achieved	94%	71% ¹	94%	94%	94%		
23523	K	Percentage of deposits classified (recorded in the general ledger) within two weeks of receipt	90%	95% ²	90%	90%	90%		
23524	K	Percentage of preventative maintenance plan completed	100%	100%	100%	100%	100%		

¹ Prior year actual is below target due to the loss of 3 experienced auditors, a special OMV project, and issues resulting from COVID-19.

² Staff exceeded expectations this fiscal year.

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

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

Children's Budget Link: Not Applicable

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

Human Resource Policies Beneficial to Women and Families Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law Act, and upholds practices within those guidelines, supporting employees and families.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
23591	K	Annual average number of hours of legal assistance provided per attorney to agencies within Public Safety Services	1,000	1,176 ¹	1,000	1,000	1,000		
23592	K	Number of proceedings where OLA attorneys provide representation before courts, boards, commissions, and administrative hearing panels	1,100	1,137	1,000	1,000	1,000		

¹ Attorneys exceeded their goal providing legal services to their agency.

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

3. (KEY) To provide 100% of the litigation support, draft/review contracts, review/oppose motions for expungements, draft/review necessary rules and regulations, and draft/review legislation and provide legal representation to the Budget Unit Heads of Public Safety Services, including but not limited to the Office of State Fire Marshal, Office of Motor Vehicles, Office of State Police, and Liquefied Petroleum Gas Commission, through June 30, 2025.

Children's Budget Link: Not Applicable

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

Human Resource Policies Beneficial to Women and Families Link: Public Safety Services grants flexible work schedules to accommodate employees with child care or other family issues. The department has an Employee Assistance Program which provides information and guidance for employees and/or family members. In accordance with Federal Law, the department supports the Family and Medical Leave Law Act, and upholds practices within those guidelines, supporting employees and families.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
22410	K	Number of Rules, Regulations, Contracts, Expungements, and Legislation drafted/reviewed/opposed for the Budget Unit Heads of Public Safety Services, including but not limited to the Office of State Fire Marshal, Office of Motor Vehicles, Office of State Police, and Liquefied Petroleum Gas Commission	1,200	1,352 ¹	1,200	1,200	1,200		

¹ There was an increase in expungements due to a change in eligibility.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS:

CHECKLIST:

Organization Chart Attached: X

Program Structure Chart Attached:

OTHER:

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2

3

CONTACT PERSON(S):

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Department of Public Safety & Corrections
Public Safety Services
Office of Management & Finance
January 2020

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Chief Admin Officer/
Undersecretary
(Unclassified)
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Erin Bielkiewicz
P#15183
Deputy Undersecretary
AS 627
Pos. # 78578

Rachel Lenox
P#292968
Executive Management Officer
AS 618
Pos. # 50354892

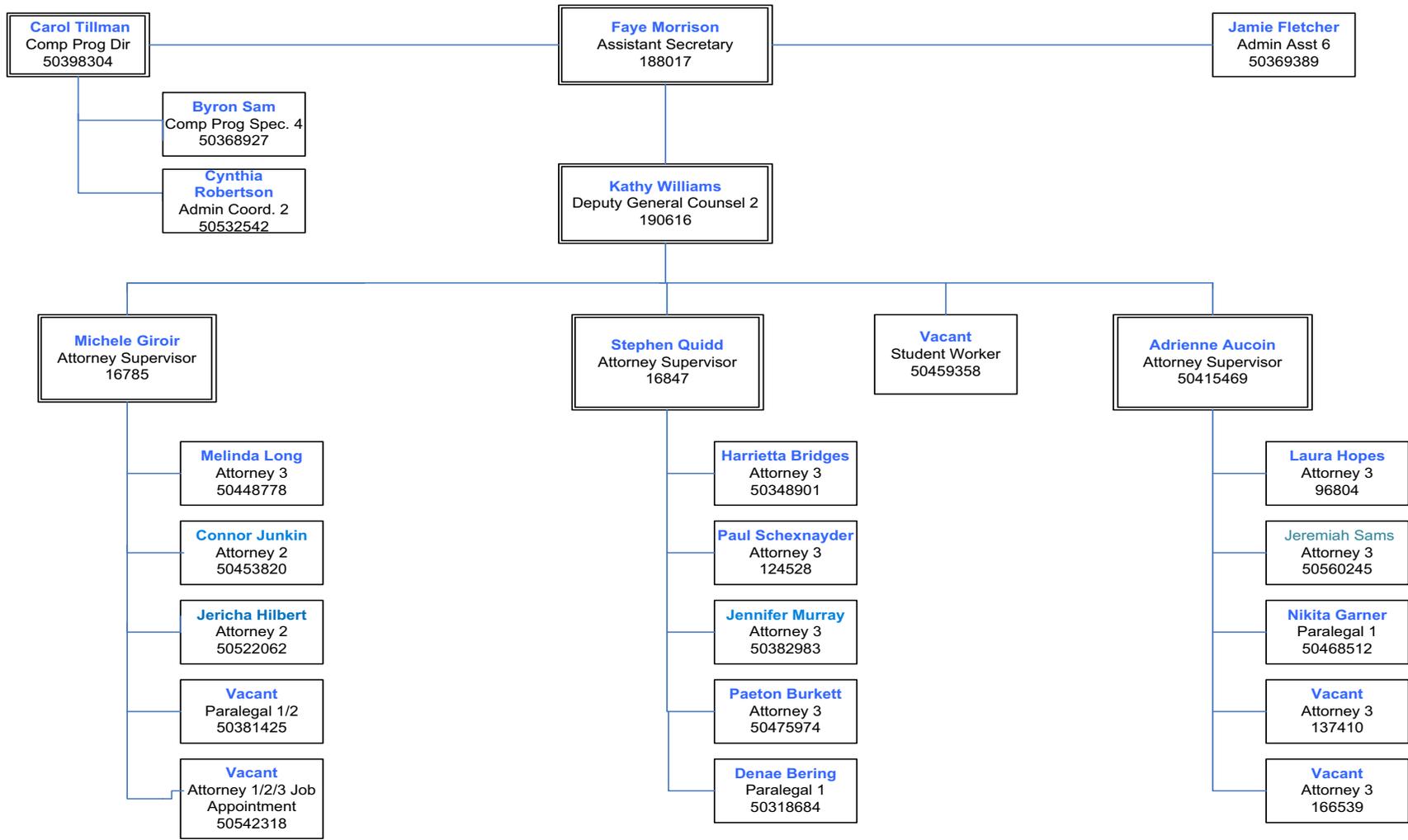
Scott Erwin
P#87579
Accountant Administrator 5
AS 624
Pos. #183981

Ginger Krieg
P#265177
Human Resources Director D
AS 623
Pos. #16631

Gaytha Christmas
P#234269
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Pos. #50398587

Jim Mitchell
P#86704
Administrative Program Director 3
AS 620
Pos. #50338492

Chad Felterman
P#216163
Budget Administrator III
AS 624
Pos. #50313005



OFFICE OF LEGAL AFFAIRS
September 24, 2020

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	1,901,679	1,901,679	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,238,510	3,766,719	3,766,719	—	—
FEES & SELF-GENERATED	16,703,922	19,927,380	19,794,142	(133,238)	(0.67)%
STATUTORY DEDICATIONS	6,195,272	7,684,263	7,684,263	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441	5.64%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	16,703,922	19,927,380	19,794,142	(133,238)	(0.67)%
Total:	\$16,703,922	\$19,927,380	\$19,794,142	\$(133,238)	(0.67)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 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	4,209,653	5,698,644	5,698,644	—	—
Total:	\$6,195,272	\$7,684,263	\$7,684,263	—	—

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	7,113,991	7,477,260	7,688,902	211,642	2.83%
Other Compensation	513,642	730,074	730,074	—	—
Related Benefits	4,593,207	5,050,280	5,173,994	123,714	2.45%
TOTAL PERSONAL SERVICES	\$12,220,840	\$13,257,614	\$13,592,970	\$335,356	2.53%
Travel	15,522	74,534	74,534	—	—
Operating Services	1,724,837	2,790,270	2,806,968	16,698	0.60%
Supplies	462,439	473,958	474,783	825	0.17%
TOTAL OPERATING EXPENSES	\$2,202,798	\$3,338,762	\$3,356,285	\$17,523	0.52%
PROFESSIONAL SERVICES	\$25,585	\$172,100	\$172,100	—	—
Other Charges	3,004,525	3,176,413	3,176,413	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	8,683,956	11,433,473	12,486,135	1,052,662	9.21%
TOTAL OTHER CHARGES	\$11,688,481	\$14,609,886	\$15,662,548	\$1,052,662	7.21%
Acquisitions	—	—	6,900	6,900	—
Major Repairs	—	—	356,000	356,000	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$362,900	\$362,900	—
TOTAL EXPENDITURES	\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441	5.64%

Agency Positions

Classified	102	102	105	3	2.94%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	103	103	106	3	2.91%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	104	104	107	3	2.88%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	1,901,679	1,901,679
Interagency Transfers	3,238,510	3,766,719	3,766,719	—
Fees & Self-Generated	16,703,922	19,927,380	19,794,142	(133,238)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	4,209,653	5,698,644	5,698,644	—
Total:	\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,417,692	7,300,360	7,512,002	211,642
5110015	SAL-CLASS-TO-OT	234,645	26,000	26,000	—
5110020	SAL-CLASS-TO-TERM	1,166	1,000	1,000	—
5110025	SAL-UNCLASS-TO-REG	433,388	149,900	149,900	—
5110030	SAL-UNCLASS-TO-OT	27,100	—	—	—
Total Salaries:		\$7,113,991	\$7,477,260	\$7,688,902	\$211,642

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	441,777	669,754	669,754	—
5120035	STUDENT LABOR	62,452	60,320	60,320	—
5120105	COMP-CL-NON TO-OT	6,700	—	—	—
5120110	COMP-CL-NON TO-TERM	2,712	—	—	—
Total Other Compensation:		\$513,642	\$730,074	\$730,074	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,614,790	3,040,304	3,128,135	87,831
5130020	RET CONTR-TEACHERS	16,436	16,835	16,835	—
5130050	POSTRET BENEFITS	1,133,096	1,115,098	1,115,098	—
5130055	FICA TAX (OASDI)	9,119	7,601	7,601	—
5130060	MEDICARE TAX	116,182	101,132	104,201	3,069
5130070	GRP INS CONTRIBUTION	690,705	755,310	788,124	32,814
5130090	TAXABLE FRINGE BEN	12,879	14,000	14,000	—
Total Related Benefits:		\$4,593,207	\$5,050,280	\$5,173,994	\$123,714

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	296	12,534	12,534	—
5210015	IN-STATE TRAVEL-CONF	7,868	42,000	42,000	—
5210020	IN-STATE TRAV-FIELD	384	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,120	—	—	—
5210050	OUT-OF-STATE TRV-ADM	—	6,000	6,000	—
5210055	OUT-OF-STTRV-CONF	5,265	14,000	14,000	—
5210110	CONFERENCE REG FEES	375	—	—	—
5210115	CERTIFICATION FEES	215	—	—	—
Total Travel:		\$15,522	\$74,534	\$74,534	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	176	—	—	—
5310005	SERV-PRINTING	20,990	41,000	41,000	—
5310010	SERV-DUES & OTHER	26,773	40,000	56,098	16,098
5310013	SERV-LAB FEES	1,660	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310017	SERV-DOC DESTRUCTION	564	—	—	—
5310018	SERV-TEMP STAFFING	21,743	—	—	—
5310019	SERV-FREIGHT	887	—	—	—
5310032	SER-CRDT CRD DIS FEE	7	—	—	—
5310042	SERV-BAR DUES	5,905	—	—	—
5310049	SERV-DUES & OTHER	196	—	—	—
5310050	SERV-DUES & OTHER	657	—	—	—
5310400	SERV-MISC	1,061	5,000	5,000	—
5330001	MAINT-BUILDINGS	10,319	23,487	23,487	—
5330003	MAINT-PESTCONTROL	13,680	10,000	10,000	—
5330004	MAINT-GARBAGE DISP	3,916	—	—	—
5330005	MAINT-WSTDISP-SHRED	223	—	—	—
5330007	MAINT-PROPERTY	575	—	—	—
5330008	MAINT-EQUIPMENT	43,829	60,000	60,000	—
5330011	MAINT-COMMUNICTN EQP	351	—	—	—
5330013	MAINT-CLEANING SERV	340	—	—	—
5330017	MAINT-DATA SOFTWARE	27,873	—	600	600
5330018	MAINT-AUTO REPAIRS	(4,698)	—	—	—
5330028	MAINT-TERMITE CNTRL	220	—	—	—
5340020	RENT-EQUIPMENT	32,870	25,000	25,000	—
5340030	RENT-DATA PROC EQUIP	876	—	—	—
5350001	UTIL-INTERNET PROVID	295	—	—	—
5350004	UTIL-TELEPHONE SERV	34,513	30,000	30,000	—
5350006	UTIL-MAIL/DEL/POST	4,812	800,000	800,000	—
5350008	UTIL-DEL UPS/FED EXP	519	—	—	—
5350009	UTIL-GAS	472,070	514,300	514,300	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	1,001,254	1,190,783	1,190,783	—
5350011	UTIL-WATER	380	50,700	50,700	—
Total Operating Services:		\$1,724,837	\$2,790,270	\$2,806,968	\$16,698

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	69,584	100,000	100,825	825
5410002	SUP-TELEPH & ACCESS	631	—	—	—
5410006	SUP-COMPUTER	3,254	10,000	10,000	—
5410007	SUP-CLOTHING/UNIFORM	—	500	500	—
5410013	SUP-FOOD & BEVERAGE	93	—	—	—
5410016	SUP-BLD	221,280	243,458	243,458	—
5410017	SUP-JANITORIAL	—	100,000	100,000	—
5410021	SUP-ELECTRONICS/ELEC	37,701	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	250	—	—	—
5410036	SUP-FUELTRAC	22,860	—	—	—
5410110	INVENTORY-TRADE-IM	77,732	—	—	—
5410400	SUP-OTHER	12,021	20,000	20,000	—
5410510	SUP-CONS INV TRAD-IM	17,034	—	—	—
Total Supplies:		\$462,439	\$473,958	\$474,783	\$825

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	25,186	—	—	—
5510400	PROF SERV-OTHER	399	172,100	172,100	—
Total Professional Services:		\$25,585	\$172,100	\$172,100	—

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	271,191	—	—	—
5620063	MISC-OPERATNG SVCS	49,020	61,413	61,413	—
5620064	MISC-PROF SVCS	108,955	300,000	300,000	—
5620065	MISC-SUPPLIES OTHER	485,704	425,000	425,000	—
5620066	MISC-TRVL IN STATE	1,000	—	—	—
5620067	MISC-TR OUT OF STATE	15,000	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	77,641	50,000	50,000	—
5620069	MISC-INTERAGENCY OTH	754,659	2,340,000	2,340,000	—
5620072	MISC-OC SAL CLASS&UN	1,158,267	—	—	—
5620078	MISC-OC-RETIRE-STEM	35,006	—	—	—
5620083	MISC-OC-GRP INS CONT	38,268	—	—	—
5620130	MISC-COURT FILING	120	—	—	—
5620276	MISC-OC-SUP-INV TRDE	49,260	—	—	—
5620410	INVENTORY-TRADE-IM OC	(39,565)	—	—	—
Total Other Charges:		\$3,004,525	\$3,176,413	\$3,176,413	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,300,872	3,398,928	3,398,928	—
5950002	IAT-SALARIES	2,362,529	3,161,458	3,161,458	—
5950004	IAT-RELATED BENEFITS	—	772,936	772,936	—
5950007	IAT-PRINTING	135	—	—	—
5950008	IAT-POSTAGE	75,061	112,258	112,258	—
5950009	IAT-DATA PROCESSING	—	—	1,185,000	1,185,000
5950014	IAT-TELEPHONE	825,514	1,300,000	1,300,900	900
5950017	IAT-INSURANCE	327,935	338,280	338,280	—
5950018	IAT-AUTOMOTIVE REP	—	5,000	5,000	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	19,454	798,146	798,146	—
5950037	IAT-AUTOMOTIVE SUPP	2,469	15,000	15,000	—
5950039	IAT-AUTO REPAIRS SUP	106	—	—	—
5950058	IAT-TECH SVCS	1,769,880	1,531,467	1,398,229	(133,238)
Total Interagency Transfers:		\$8,683,956	\$11,433,473	\$12,486,135	\$1,052,662

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	—	6,900	6,900
Total Acquisitions:		—	—	\$6,900	\$6,900

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	356,000	356,000
Total Major Repairs:		—	—	\$356,000	\$356,000
Total Agency Expenditures:		\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	1,901,679	1,901,679	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,238,510	3,766,719	3,766,719	—	—
FEES & SELF-GENERATED	16,703,922	19,927,380	19,794,142	(133,238)	(0.67)%
STATUTORY DEDICATIONS	6,195,272	7,684,263	7,684,263	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441	5.64%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	16,703,922	19,927,380	19,794,142	(133,238)	(0.67)%
Total:	\$16,703,922	\$19,927,380	\$19,794,142	\$(133,238)	(0.67)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 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	4,209,653	5,698,644	5,698,644	—	—
Total:	\$6,195,272	\$7,684,263	\$7,684,263	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	7,113,991	7,477,260	7,688,902	211,642	2.83%
Other Compensation	513,642	730,074	730,074	—	—
Related Benefits	4,593,207	5,050,280	5,173,994	123,714	2.45%
TOTAL PERSONAL SERVICES	\$12,220,840	\$13,257,614	\$13,592,970	\$335,356	2.53%
Travel	15,522	74,534	74,534	—	—
Operating Services	1,724,837	2,790,270	2,806,968	16,698	0.60%
Supplies	462,439	473,958	474,783	825	0.17%
TOTAL OPERATING EXPENSES	\$2,202,798	\$3,338,762	\$3,356,285	\$17,523	0.52%
PROFESSIONAL SERVICES	\$25,585	\$172,100	\$172,100	—	—
Other Charges	3,004,525	3,176,413	3,176,413	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	8,683,956	11,433,473	12,486,135	1,052,662	9.21%
TOTAL OTHER CHARGES	\$11,688,481	\$14,609,886	\$15,662,548	\$1,052,662	7.21%
Acquisitions	—	—	6,900	6,900	—
Major Repairs	—	—	356,000	356,000	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$362,900	\$362,900	—
TOTAL EXPENDITURES	\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441	5.64%

Program Positions

Classified	102	102	105	3	2.94%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	103	103	106	3	2.91%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	104	104	107	3	2.88%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	1,901,679	1,901,679
Interagency Transfers	3,238,510	3,766,719	3,766,719	—
Fees & Self-Generated	16,703,922	19,927,380	19,794,142	(133,238)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	4,209,653	5,698,644	5,698,644	—
Total:	\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,417,692	7,300,360	7,512,002	211,642
5110015	SAL-CLASS-TO-OT	234,645	26,000	26,000	—
5110020	SAL-CLASS-TO-TERM	1,166	1,000	1,000	—
5110025	SAL-UNCLASS-TO-REG	433,388	149,900	149,900	—
5110030	SAL-UNCLASS-TO-OT	27,100	—	—	—
Total Salaries:		\$7,113,991	\$7,477,260	\$7,688,902	\$211,642

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	441,777	669,754	669,754	—
5120035	STUDENT LABOR	62,452	60,320	60,320	—
5120105	COMP-CL-NON TO-OT	6,700	—	—	—
5120110	COMP-CL-NON TO-TERM	2,712	—	—	—
Total Other Compensation:		\$513,642	\$730,074	\$730,074	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,614,790	3,040,304	3,128,135	87,831
5130020	RET CONTR-TEACHERS	16,436	16,835	16,835	—
5130050	POSTRET BENEFITS	1,133,096	1,115,098	1,115,098	—
5130055	FICA TAX (OASDI)	9,119	7,601	7,601	—
5130060	MEDICARE TAX	116,182	101,132	104,201	3,069
5130070	GRP INS CONTRIBUTION	690,705	755,310	788,124	32,814
5130090	TAXABLE FRINGE BEN	12,879	14,000	14,000	—
Total Related Benefits:		\$4,593,207	\$5,050,280	\$5,173,994	\$123,714

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	296	12,534	12,534	—
5210015	IN-STATE TRAVEL-CONF	7,868	42,000	42,000	—
5210020	IN-STATE TRAV-FIELD	384	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,120	—	—	—
5210050	OUT-OF-STATE TRV-ADM	—	6,000	6,000	—
5210055	OUT-OF-STTRV-CONF	5,265	14,000	14,000	—
5210110	CONFERENCE REG FEES	375	—	—	—
5210115	CERTIFICATION FEES	215	—	—	—
Total Travel:		\$15,522	\$74,534	\$74,534	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	176	—	—	—
5310005	SERV-PRINTING	20,990	41,000	41,000	—
5310010	SERV-DUES & OTHER	26,773	40,000	56,098	16,098
5310013	SERV-LAB FEES	1,660	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310017	SERV-DOC DESTRUCTION	564	—	—	—
5310018	SERV-TEMP STAFFING	21,743	—	—	—
5310019	SERV-FREIGHT	887	—	—	—
5310032	SER-CRDT CRD DIS FEE	7	—	—	—
5310042	SERV-BAR DUES	5,905	—	—	—
5310049	SERV-DUES & OTHER	196	—	—	—
5310050	SERV-DUES & OTHER	657	—	—	—
5310400	SERV-MISC	1,061	5,000	5,000	—
5330001	MAINT-BUILDINGS	10,319	23,487	23,487	—
5330003	MAINT-PESTCONTROL	13,680	10,000	10,000	—
5330004	MAINT-GARBAGE DISP	3,916	—	—	—
5330005	MAINT-WSTDISP-SHRED	223	—	—	—
5330007	MAINT-PROPERTY	575	—	—	—
5330008	MAINT-EQUIPMENT	43,829	60,000	60,000	—
5330011	MAINT-COMMUNICTN EQP	351	—	—	—
5330013	MAINT-CLEANING SERV	340	—	—	—
5330017	MAINT-DATA SOFTWARE	27,873	—	600	600
5330018	MAINT-AUTO REPAIRS	(4,698)	—	—	—
5330028	MAINT-TERMITE CNTRL	220	—	—	—
5340020	RENT-EQUIPMENT	32,870	25,000	25,000	—
5340030	RENT-DATA PROC EQUIP	876	—	—	—
5350001	UTIL-INTERNET PROVID	295	—	—	—
5350004	UTIL-TELEPHONE SERV	34,513	30,000	30,000	—
5350006	UTIL-MAIL/DEL/POST	4,812	800,000	800,000	—
5350008	UTIL-DEL UPS/FED EXP	519	—	—	—
5350009	UTIL-GAS	472,070	514,300	514,300	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	1,001,254	1,190,783	1,190,783	—
5350011	UTIL-WATER	380	50,700	50,700	—
Total Operating Services:		\$1,724,837	\$2,790,270	\$2,806,968	\$16,698

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	69,584	100,000	100,825	825
5410002	SUP-TELEPH & ACCESS	631	—	—	—
5410006	SUP-COMPUTER	3,254	10,000	10,000	—
5410007	SUP-CLOTHING/UNIFORM	—	500	500	—
5410013	SUP-FOOD & BEVERAGE	93	—	—	—
5410016	SUP-BLD	221,280	243,458	243,458	—
5410017	SUP-JANITORIAL	—	100,000	100,000	—
5410021	SUP-ELECTRONICS/ELEC	37,701	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	250	—	—	—
5410036	SUP-FUELTRAC	22,860	—	—	—
5410110	INVENTORY-TRADE-IM	77,732	—	—	—
5410400	SUP-OTHER	12,021	20,000	20,000	—
5410510	SUP-CONS INV TRAD-IM	17,034	—	—	—
Total Supplies:		\$462,439	\$473,958	\$474,783	\$825

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510020	PROF SERV-BLD/CONSTR	25,186	—	—	—
5510400	PROF SERV-OTHER	399	172,100	172,100	—
Total Professional Services:		\$25,585	\$172,100	\$172,100	—

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	271,191	—	—	—
5620063	MISC-OPERATNG SVCS	49,020	61,413	61,413	—
5620064	MISC-PROF SVCS	108,955	300,000	300,000	—
5620065	MISC-SUPPLIES OTHER	485,704	425,000	425,000	—
5620066	MISC-TRVL IN STATE	1,000	—	—	—
5620067	MISC-TR OUT OF STATE	15,000	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	77,641	50,000	50,000	—
5620069	MISC-INTERAGENCY OTH	754,659	2,340,000	2,340,000	—
5620072	MISC-OC SAL CLASS&UN	1,158,267	—	—	—
5620078	MISC-OC-RETIRE-STEM	35,006	—	—	—
5620083	MISC-OC-GRP INS CONT	38,268	—	—	—
5620130	MISC-COURT FILING	120	—	—	—
5620276	MISC-OC-SUP-INV TRDE	49,260	—	—	—
5620410	INVENTORY-TRADE-IM OC	(39,565)	—	—	—
Total Other Charges:		\$3,004,525	\$3,176,413	\$3,176,413	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,300,872	3,398,928	3,398,928	—
5950002	IAT-SALARIES	2,362,529	3,161,458	3,161,458	—
5950004	IAT-RELATED BENEFITS	—	772,936	772,936	—
5950007	IAT-PRINTING	135	—	—	—
5950008	IAT-POSTAGE	75,061	112,258	112,258	—
5950009	IAT-DATA PROCESSING	—	—	1,185,000	1,185,000
5950014	IAT-TELEPHONE	825,514	1,300,000	1,300,900	900
5950017	IAT-INSURANCE	327,935	338,280	338,280	—
5950018	IAT-AUTOMOTIVE REP	—	5,000	5,000	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	19,454	798,146	798,146	—
5950037	IAT-AUTOMOTIVE SUPP	2,469	15,000	15,000	—
5950039	IAT-AUTO REPAIRS SUP	106	—	—	—
5950058	IAT-TECH SVCS	1,769,880	1,531,467	1,398,229	(133,238)
Total Interagency Transfers:		\$8,683,956	\$11,433,473	\$12,486,135	\$1,052,662

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	—	—	6,900	6,900
Total Acquisitions:		—	—	\$6,900	\$6,900

Major Repairs

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	—	—	356,000	356,000
Total Major Repairs:		—	—	\$356,000	\$356,000
Total Expenditures for Program 4182		\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441
Total Agency Expenditures:		\$26,137,704	\$31,378,362	\$33,146,803	\$1,768,441

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
OTS LEASE PAYMENTS	113,362	115,000	115,000	—	2877
GOHSEP B/O & UTILITIES	503,727	629,980	629,980	—	2878
LP GAS BACK-OFFICE	151,541	151,541	151,541	—	2879
OJJ B/O & UTILITIES	1,195,093	1,210,176	1,210,176	—	2880
UNOBLIGATED IAT	—	687,476	687,476	—	2882
MISC COLLECTIONS	302,241	—	—	—	2883
INDIRECT COST	956,792	956,792	956,792	—	2884
RENTALS & LEASES	15,754	15,754	15,754	—	2885
Total Interagency Transfers	\$3,238,510	\$3,766,719	\$3,766,719	—	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
OMV TRANSFER-IN	16,200,920	19,327,380	19,194,142	(133,238)	2867
SALE OF DATA BASE	634,428	600,000	600,000	—	2870
MISCELLANEOUS INCOME	62	—	—	—	2871
LAW ENFORCEMENT NETWORK	1,750	—	—	—	2872
Total Fees & Self-Generated	\$16,837,160	\$19,927,380	\$19,794,142	\$(133,238)	

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
G03-VIDEO DRAW POKER	1,985,619	1,985,619	1,985,619	—	2874
G04-RIVERBOAT GAMING	4,209,653	5,698,644	5,698,644	—	2876
Total Statutory Dedications	\$6,195,272	\$7,684,263	\$7,684,263	—	
Total Sources of Funding:	\$26,270,942	\$31,378,362	\$31,245,124	\$(133,238)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 2877 — 418 - IAT OTS Lease Payments

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	115,000	—	—	115,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$115,000	—	—	\$115,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$115,000	—	—	\$115,000	—	—	—	—	—

Form 2877 — 418 - IAT OTS Lease Payments

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

Form 2878 — 418 - IAT GOHSEP

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	280,590	—	—	280,590	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	166,390	—	—	166,390	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$446,980	—	—	\$446,980	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	183,000	—	—	183,000	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$183,000	—	—	\$183,000	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$629,980	—	—	\$629,980	—	—	—	—	—

Form 2878 — 418 - IAT GOHSEP

Question	Narrative Response
State the purpose, source and legal citation.	Funds are provided by GOHSEP to pay for utilities and maintenance expenses for building located on Independence Blvd. In addition, GOHSEP reimburses DPS to perform back-office (Human Resources, Budget, Internal Audit, Travel, and Finance) functions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 2879 — 418 - IAT LP Gas

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	151,541	—	—	151,541	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$151,541	—	—	\$151,541	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$151,541	—	—	\$151,541	—	—	—	—	—

Form 2879 — 418 - IAT LP Gas

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

Form 2880 — 418 - IAT OJJ

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	727,108	—	—	727,108	—	—	—	—	—
Other Compensation	40,716	—	—	40,716	—	—	—	—	—
Related Benefits	375,320	—	—	375,320	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	—	\$1,143,144	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	67,032	—	—	67,032	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$67,032	—	—	\$67,032	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	—	—	\$1,210,176	—	—	—	—	—

Form 2880 — 418 - IAT OJJ

Question	Narrative Response
State the purpose, source and legal citation.	Funds are transferred from the Office of Juvenile Justice for rental space at the DPS Information Technology building, as well as data circuits, postage, and utilities as used in the Louisiana State Police Headquarters Building. In addition, OJJ reimburses DPS for performing back-office (Finance, Human Resources, Internal Audit, Travel, and Budget) functions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 2882 — 418 - Unobligated IAT for Emergency Response

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	61,413	—	—	61,413	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	626,063	—	—	626,063	—	—	—	—	—
TOTAL OTHER CHARGES	\$687,476	—	—	\$687,476	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$687,476	—	—	\$687,476	—	—	—	—	—

Form 2882 — 418 - Unobligated IAT for Emergency Response

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

Form 2883 — 418 - IAT Misc IAT

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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 2883 — 418 - IAT Misc IAT

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

Form 2884 — 418 - IAT Office of State Fire Marshal

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	956,792	—	—	956,792	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$956,792	—	—	\$956,792	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$956,792	—	—	\$956,792	—	—	—	—	—

Form 2884 — 418 - IAT Office of State Fire Marshal

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

Form 2885 — 418 - IAT ATC Lease

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,754	—	—	15,754	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,754	—	—	\$15,754	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,754	—	—	\$15,754	—	—	—	—	—

Form 2885 — 418 - IAT ATC Lease

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

Fees & Self-Generated

Form 2867 — 418 - S/G OMV TI

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	4,510,939	—	—	4,510,939	—	—	—	—	—
Other Compensation	535,938	—	—	535,938	—	—	—	—	—
Related Benefits	2,571,472	—	—	2,571,472	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$7,618,349	—	—	\$7,618,349	—	—	—	—	—
Travel	39,000	—	—	39,000	—	—	—	—	—
Operating Services	1,290,270	—	—	1,290,270	—	—	—	—	—
Supplies	427,508	—	—	427,508	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,756,778	—	—	\$1,756,778	—	—	—	—	—
PROFESSIONAL SERVICES	\$72,100	—	—	\$72,100	—	—	—	—	—
Other Charges	1,093,291	—	—	1,093,291	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,786,862	—	—	8,653,624	—	—	—	—	—
TOTAL OTHER CHARGES	\$9,880,153	—	—	\$9,746,915	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,327,380	—	—	\$19,194,142	—	—	—	—	—

Form 2867 — 418 - S/G OMV TI

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

Form 2870 — 418 - S/G Sale of Data Base

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	600,000	—	—	600,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$600,000	—	—	\$600,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$600,000	—	—	\$600,000	—	—	—	—	—

Form 2870 — 418 - S/G Sale of Data Base

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

Form 2871 — 418 - S/G Misc Income

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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 2871 — 418 - S/G Misc Income

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

Form 2872 — 418 - S/G Law Enforcement Network

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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 2872 — 418 - S/G Law Enforcement Network

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

Statutory Dedications

Form 2874 — 418 - S/D Video Draw Poker

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	812,683	—	—	812,683	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,172,936	—	—	1,172,936	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,985,619	—	—	\$1,985,619	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,985,619	—	—	\$1,985,619	—	—	—	—	—

Form 2874 — 418 - S/D Video Draw Poker

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

Form 2876 — 418 - S/D Riverboat Gaming

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,958,623	—	—	1,958,623	—	—	—	—	—
Other Compensation	153,420	—	—	153,420	—	—	—	—	—
Related Benefits	828,765	—	—	828,765	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,940,808	—	—	\$2,940,808	—	—	—	—	—
Travel	35,534	—	—	35,534	—	—	—	—	—
Operating Services	1,249,968	—	—	1,249,968	—	—	—	—	—
Supplies	46,450	—	—	46,450	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,331,952	—	—	\$1,331,952	—	—	—	—	—
PROFESSIONAL SERVICES	\$100,000	—	—	\$100,000	—	—	—	—	—
Other Charges	494,026	—	—	494,026	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	831,858	—	—	831,858	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,325,884	—	—	\$1,325,884	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,698,644	—	—	\$5,698,644	—	—	—	—	—

Form 2876 — 418 - S/D Riverboat Gaming

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 2877 OTS LEASE PAYMENTS	Interagency Transfers Form ID 2878 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 2879 LP GAS BACK-OFFICE
Salaries	—	7,477,260	—	—	280,590	—
Other Compensation	—	730,074	—	—	—	—
Related Benefits	—	5,050,280	—	—	166,390	151,541
TOTAL PERSONAL SERVICES	—	\$13,257,614	—	—	\$446,980	\$151,541
Travel	—	74,534	—	—	—	—
Operating Services	—	2,790,270	—	—	183,000	—
Supplies	—	473,958	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,338,762	—	—	\$183,000	—
PROFESSIONAL SERVICES	—	\$172,100	—	—	—	—
Other Charges	—	3,176,413	—	115,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	11,433,473	—	—	—	—
TOTAL OTHER CHARGES	—	\$14,609,886	—	\$115,000	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$31,378,362	—	\$115,000	\$629,980	\$151,541

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 2880 OJJ B/O & UTILITIES	Interagency Transfers Form ID 2882 UNOBLIGATED IAT	Interagency Transfers Form ID 2884 INDIRECT COST	Interagency Transfers Form ID 2885 RENTALS & LEASES	Fees & Self-Generated Form ID 2867 OMV TRANSFER-IN	Fees & Self-Generated Form ID 2870 SALE OF DATA BASE
Salaries	727,108	—	—	—	4,510,939	—
Other Compensation	40,716	—	—	—	535,938	—
Related Benefits	375,320	—	956,792	—	2,571,472	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	\$956,792	—	\$7,618,349	—
Travel	—	—	—	—	39,000	—
Operating Services	67,032	—	—	—	1,290,270	—
Supplies	—	—	—	—	427,508	—
TOTAL OPERATING EXPENSES	\$67,032	—	—	—	\$1,756,778	—
PROFESSIONAL SERVICES	—	—	—	—	\$72,100	—
Other Charges	—	61,413	—	—	1,093,291	600,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	626,063	—	15,754	8,786,862	—
TOTAL OTHER CHARGES	—	\$687,476	—	\$15,754	\$9,880,153	\$600,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	\$687,476	\$956,792	\$15,754	\$19,327,380	\$600,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 2874 G03-VIDEO DRAW POKER	Statutory Dedications Form ID 2876 G04-RIVERBOAT GAMING
Salaries	—	1,958,623
Other Compensation	—	153,420
Related Benefits	—	828,765
TOTAL PERSONAL SERVICES	—	\$2,940,808
Travel	—	35,534
Operating Services	—	1,249,968
Supplies	—	46,450
TOTAL OPERATING EXPENSES	—	\$1,331,952
PROFESSIONAL SERVICES	—	\$100,000
Other Charges	812,683	494,026
Debt Service	—	—
Interagency Transfers	1,172,936	831,858
TOTAL OTHER CHARGES	\$1,985,619	\$1,325,884
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$1,985,619	\$5,698,644

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 2877 OTS LEASE PAYMENTS	Interagency Transfers Form ID 2878 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 2879 LP GAS BACK-OFFICE
Salaries	—	7,688,902	211,642	—	280,590	—
Other Compensation	—	730,074	—	—	—	—
Related Benefits	—	5,173,994	123,714	—	166,390	151,541
TOTAL PERSONAL SERVICES	—	\$13,592,970	\$335,356	—	\$446,980	\$151,541
Travel	—	74,534	—	—	—	—
Operating Services	—	2,806,968	16,698	—	183,000	—
Supplies	—	474,783	825	—	—	—
TOTAL OPERATING EXPENSES	—	\$3,356,285	\$17,523	—	\$183,000	—
PROFESSIONAL SERVICES	—	\$172,100	—	—	—	—
Other Charges	—	3,176,413	—	115,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	12,486,135	1,185,900	—	—	—
TOTAL OTHER CHARGES	—	\$15,662,548	\$1,185,900	\$115,000	—	—
Acquisitions	—	6,900	6,900	—	—	—
Major Repairs	—	356,000	356,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$362,900	\$362,900	—	—	—
TOTAL EXPENDITURES	—	\$33,146,803	\$1,901,679	\$115,000	\$629,980	\$151,541

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 2880 OJJ B/O & UTILITIES	Interagency Transfers Form ID 2882 UNOBLIGATED IAT	Interagency Transfers Form ID 2884 INDIRECT COST	Interagency Transfers Form ID 2885 RENTALS & LEASES	Fees & Self-Generated Form ID 2867 OMV TRANSFER-IN	Fees & Self-Generated Form ID 2870 SALE OF DATA BASE
Salaries	727,108	—	—	—	4,510,939	—
Other Compensation	40,716	—	—	—	535,938	—
Related Benefits	375,320	—	956,792	—	2,571,472	—
TOTAL PERSONAL SERVICES	\$1,143,144	—	\$956,792	—	\$7,618,349	—
Travel	—	—	—	—	39,000	—
Operating Services	67,032	—	—	—	1,290,270	—
Supplies	—	—	—	—	427,508	—
TOTAL OPERATING EXPENSES	\$67,032	—	—	—	\$1,756,778	—
PROFESSIONAL SERVICES	—	—	—	—	\$72,100	—
Other Charges	—	61,413	—	—	1,093,291	600,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	626,063	—	15,754	8,653,624	—
TOTAL OTHER CHARGES	—	\$687,476	—	\$15,754	\$9,746,915	\$600,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,210,176	\$687,476	\$956,792	\$15,754	\$19,194,142	\$600,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 2874 G03-VIDEO DRAW POKER	Statutory Dedications Form ID 2876 G04-RIVERBOAT GAMING
Salaries	—	1,958,623
Other Compensation	—	153,420
Related Benefits	—	828,765
TOTAL PERSONAL SERVICES	—	\$2,940,808
Travel	—	35,534
Operating Services	—	1,249,968
Supplies	—	46,450
TOTAL OPERATING EXPENSES	—	\$1,331,952
PROFESSIONAL SERVICES	—	\$100,000
Other Charges	812,683	494,026
Debt Service	—	—
Interagency Transfers	1,172,936	831,858
TOTAL OTHER CHARGES	\$1,985,619	\$1,325,884
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$1,985,619	\$5,698,644

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
GOHSEP B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	503,727	629,980	629,980	—
HOMELAND SECURITY (EMAC)	4710059	MR-FROM STATE AGENCY	302,241	—	—	—
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	1,195,093	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	15,754	15,754	15,754	—
UNOBLIGATED IAT	4710059	MR-FROM STATE AGENCY	—	687,476	687,476	—
Total Collections/Income			\$3,238,510	\$3,766,719	\$3,766,719	—
TYPE						
Expenditures Source of Funding Form (BR-6)			3,238,510	3,766,719	3,766,719	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,238,510	\$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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
LAW ENFORCEMENT NETWORK	4550030	LIC PERM & FEES-OTH	1,750	—	—	—
MISCELLANEOUS INCOME	4550030	LIC PERM & FEES-OTH	62	—	—	—
OMV TRANSFER-IN	4830014	INTRAFUND TRANSFER	16,200,920	19,327,380	19,194,142	(133,238)
SALE OF DATA BASE	4550030	LIC PERM & FEES-OTH	634,428	600,000	600,000	—
Total Collections/Income			\$16,837,160	\$19,927,380	\$19,794,142	\$(133,238)
TYPE						
Expenditures Source of Funding Form (BR-6)			16,837,160	19,927,380	19,794,142	(133,238)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$16,837,160	\$19,927,380	\$19,794,142	\$(133,238)
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
G04-RIVERBOAT GAMING	4830014	INTRAFUND TRANSFER	4,209,653	5,698,644	5,698,644	—
Total Collections/Income			\$4,209,653	\$5,698,644	\$5,698,644	—
TYPE						
Expenditures Source of Funding Form (BR-6)			4,209,653	5,698,644	5,698,644	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,209,653	\$5,698,644	\$5,698,644	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 2908 — 418 BR-7 S/G

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

Form 2911 — 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 2914 — 418 BR-7 IAT

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

SCHEDULE OF REQUESTED EXPENDITURES

4182 - Management & Finance

Travel

FY2021-2022 Request	Description
74,534	Travel to be determined.
\$74,534	Total Travel

Operating Services

FY2021-2022 Request	Description
2,806,968	Operating Services related to agency operations.
\$2,806,968	Total Operating Services

Supplies

FY2021-2022 Request	Description
474,783	Supplies related to agency operations.
\$474,783	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
72,100	Fees & Self-Generated	
100,000	Riverboat Gaming Enforcement Fund	
\$172,100		Professional Services to prepare the Annual Financial Reports (AFRs) to file with the Office of Statewide Reporting and Accounting (OSRAP). Also, to develop an accounting database for the Governor's Office of Homeland Security (GOHSEP).
\$172,100	Total Professional Services	

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,693,291	Fees & Self-Generated	
176,413	Interagency Transfers	
494,026	Riverboat Gaming Enforcement Fund	
812,683	Video Draw Poker Device Fund	
\$3,176,413		Other Charges related to agency operations.
\$3,176,413	Total Other Charges	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
2,390,385	Fees & Self-Generated		
\$2,390,385		DIVISION OF ADMINISTRATIVE LAW	Administrative Law Hearings for DPS.
20,000	Fees & Self-Generated		
\$20,000		OFFICE OF STATE POLICE	Auto Supplies and Repairs Expenditures.
44,824	Fees & Self-Generated		
\$44,824		STATE CIVIL SERVICE	Civil Service Fees. Comprehensive Public Training Program Fees.
1,185,000	State General Fund		
\$1,185,000		DOA-OFFICE OF TECHNOLOGY SVCS	Continuation Budget Request - Supplemental Pay system
4,727,064	Fees & Self-Generated		
772,936	Video Draw Poker Device Fund		
\$5,500,000		DOA-OFFICE OF TECHNOLOGY SVCS	Information Technology Services.
347,660	Riverboat Gaming Enforcement Fund		
\$347,660		LEGISLATIVE AUDITOR	Legislative Auditor Fees.
326,909	Fees & Self-Generated		
266,999	Riverboat Gaming Enforcement Fund		
\$593,908		MISCELLANEOUS STATE AID	Misc. IAT
111,258	Fees & Self-Generated		

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
1,000	Riverboat Gaming Enforcement Fund		
\$112,258		ADMINISTRATIVE SERVICES	Postage.
17,994	Riverboat Gaming Enforcement Fund		
\$17,994		DIVISION OF ADMINISTRATION	Purchasing Consolidation.
189,575	Fees & Self-Generated		
148,705	Riverboat Gaming Enforcement Fund		
\$338,280		OFFICE OF RISK MANAGEMENT	Risk Management Insurance Premium
835,500	Fees & Self-Generated		
15,000	Interagency Transfers		
49,500	Riverboat Gaming Enforcement Fund		
400,000	Video Draw Poker Device Fund		
\$1,300,000		OFF. TELECOMMUNICATIONS MGMT	Telephone Services.
900	State General Fund		
\$900		OFF. TELECOMMUNICATIONS MGMT	Telephone Services - Continuation Budget Request
8,109	Fees & Self-Generated		
\$8,109		DIVISION OF ADMINISTRATION	Uniform Payroll Service Fees.
626,817	Interagency Transfers		
\$626,817		MISCELLANEOUS STATE AID	Unobligated IAT
\$12,486,135	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
6,000	State General Fund				
\$6,000		New	EDUCATIONAL	3	Computers
900	State General Fund				
\$900		New	EDUCATIONAL	3	HP Printers
\$6,900	Total Acquisitions				

Major Repairs

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
70,000	State General Fund		
\$70,000		HVAC	Replace two HVAC units in the Training Academy Dormitory
154,000	State General Fund		
\$154,000		MISC	Install Water Distribution System for the DPS Compound.
132,000	State General Fund		
\$132,000		ROOFS	Replace roof on Radio Maintenance Building.
\$356,000	Total Major Repairs		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	344,581	1,557,098	1,901,679
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	—	—	3,766,719
FEES & SELF-GENERATED	19,927,380	(133,238)	—	—	—	—	19,794,142
STATUTORY DEDICATIONS	7,684,263	—	—	—	—	—	7,684,263
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,378,362	\$(133,238)	—	—	\$344,581	\$1,557,098	\$33,146,803

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	19,927,380	(133,238)	—	—	—	—	19,794,142
Total:	\$19,927,380	\$(133,238)	—	—	—	—	\$19,794,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,698,644	—	—	—	—	—	5,698,644
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	\$7,684,263	—	—	—	—	—	\$7,684,263

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	7,477,260	—	—	—	211,642	—	7,688,902
Other Compensation	730,074	—	—	—	—	—	730,074
Related Benefits	5,050,280	—	—	—	123,714	—	5,173,994
TOTAL PERSONAL SERVICES	\$13,257,614	—	—	—	\$335,356	—	\$13,592,970
Travel	74,534	—	—	—	—	—	74,534
Operating Services	2,790,270	—	—	—	600	16,098	2,806,968
Supplies	473,958	—	—	—	825	—	474,783
TOTAL OPERATING EXPENSES	\$3,338,762	—	—	—	\$1,425	\$16,098	\$3,356,285
PROFESSIONAL SERVICES	\$172,100	—	—	—	—	—	\$172,100
Other Charges	3,176,413	—	—	—	—	—	3,176,413
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,433,473	(133,238)	—	—	900	1,185,000	12,486,135
TOTAL OTHER CHARGES	\$14,609,886	\$(133,238)	—	—	\$900	\$1,185,000	\$15,662,548
Acquisitions	—	—	—	—	6,900	—	6,900
Major Repairs	—	—	—	—	—	356,000	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	\$6,900	\$356,000	\$362,900
TOTAL EXPENDITURES	\$31,378,362	\$(133,238)	—	—	\$344,581	\$1,557,098	\$33,146,803
Classified	102	—	—	—	3	—	105
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	103	—	—	—	3	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(133,238)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(133,238)

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	(133,238)
TOTAL OTHER CHARGES	\$(133,238)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(133,238)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

**Form 1988 — FY22 Standard Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,627
FEES & SELF-GENERATED	41,158
STATUTORY DEDICATIONS	32,221
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$79,006

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,679
Operating Services	62,788
Supplies	10,667
TOTAL OPERATING EXPENSES	\$75,134
PROFESSIONAL SERVICES	\$3,872
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$79,006

Positions

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

Form 2173 — DPS Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,627)
FEES & SELF-GENERATED	(41,158)
STATUTORY DEDICATIONS	(32,221)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(79,006)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(1,679)
Operating Services	(62,788)
Supplies	(10,667)
TOTAL OPERATING EXPENSES	\$(75,134)
PROFESSIONAL SERVICES	\$(3,872)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(79,006)

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 2141 — 418 - Workload - Internal Audit
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	344,581
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$344,581

Expenditures

	Amount
Salaries	211,642
Other Compensation	—
Related Benefits	123,714
TOTAL PERSONAL SERVICES	\$335,356
Travel	—
Operating Services	600
Supplies	825
TOTAL OPERATING EXPENSES	\$1,425
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	900
TOTAL OTHER CHARGES	\$900
Acquisitions	6,900
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$6,900
TOTAL EXPENDITURES	\$344,581

Positions

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 2143 — 418 - Other Adjustments - Facility
Means of Financing**

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

Expenditures

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

Positions

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

Form 2145 — 418 - Other Adjustments - Internal Audit

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	16,098
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,098

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	16,098
Supplies	—
TOTAL OPERATING EXPENSES	\$16,098
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$16,098

Positions

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

**Form 2148 — 418 - Other Adjustments - Supp Pay
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,185,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,185,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,185,000
TOTAL OTHER CHARGES	\$1,185,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,185,000

Positions

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

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	344,581	1,557,098	1,901,679
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	—	—	3,766,719
FEES & SELF-GENERATED	19,927,380	(133,238)	—	—	—	—	19,794,142
STATUTORY DEDICATIONS	7,684,263	—	—	—	—	—	7,684,263
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,378,362	\$(133,238)	—	—	\$344,581	\$1,557,098	\$33,146,803

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	19,927,380	(133,238)	—	—	—	—	19,794,142
Total:	\$19,927,380	\$(133,238)	—	—	—	—	\$19,794,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,698,644	—	—	—	—	—	5,698,644
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	\$7,684,263	—	—	—	—	—	\$7,684,263

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	7,477,260	—	—	—	211,642	—	7,688,902
Other Compensation	730,074	—	—	—	—	—	730,074
Related Benefits	5,050,280	—	—	—	123,714	—	5,173,994
TOTAL PERSONAL SERVICES	\$13,257,614	—	—	—	\$335,356	—	\$13,592,970
Travel	74,534	—	—	—	—	—	74,534
Operating Services	2,790,270	—	—	—	600	16,098	2,806,968
Supplies	473,958	—	—	—	825	—	474,783
TOTAL OPERATING EXPENSES	\$3,338,762	—	—	—	\$1,425	\$16,098	\$3,356,285
PROFESSIONAL SERVICES	\$172,100	—	—	—	—	—	\$172,100
Other Charges	3,176,413	—	—	—	—	—	3,176,413
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,433,473	(133,238)	—	—	900	1,185,000	12,486,135
TOTAL OTHER CHARGES	\$14,609,886	\$(133,238)	—	—	\$900	\$1,185,000	\$15,662,548
Acquisitions	—	—	—	—	6,900	—	6,900
Major Repairs	—	—	—	—	—	356,000	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	\$6,900	\$356,000	\$362,900
TOTAL EXPENDITURES	\$31,378,362	\$(133,238)	—	—	\$344,581	\$1,557,098	\$33,146,803
Classified	102	—	—	—	3	—	105
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	103	—	—	—	3	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1986 — FY22 Non-Recurring Carryforwards

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(133,238)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(133,238)

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	(133,238)
TOTAL OTHER CHARGES	\$(133,238)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(133,238)

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	(133,238)
Total:	\$(133,238)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(133,238)
Total:	\$(133,238)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(133,238)
Total:		\$(133,238)

Form 1988 — FY22 Standard Inflation

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,627
FEES & SELF-GENERATED	41,158
STATUTORY DEDICATIONS	32,221
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$79,006

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,679
Operating Services	62,788
Supplies	10,667
TOTAL OPERATING EXPENSES	\$75,134
PROFESSIONAL SERVICES	\$3,872
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$79,006

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	41,158
Total:	\$41,158

Statutory Dedications

	Amount
Riverboat Gaming Enforcement Fund	32,221
Total:	\$32,221

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	41,158
Interagency Transfers	5,627
Riverboat Gaming Enforcement Fund	32,221
Total:	\$79,006

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	283
5210015	IN-STATE TRAVEL-CONF	946
5210050	OUT-OF-STATE TRV-ADM	135
5210055	OUT-OF-STTRV-CONF	315
Total:		\$1,679

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	923
5310010	SERV-DUES & OTHER	901
5310400	SERV-MISC	113
5330001	MAINT-BUILDINGS	528
5330003	MAINT-PESTCONTROL	225
5330008	MAINT-EQUIPMENT	1,351
5340020	RENT-EQUIPMENT	564
5350004	UTIL-TELEPHONE SERV	675
5350006	UTIL-MAIL/DEL/POST	18,001
5350009	UTIL-GAS	11,573
5350010	UTIL-ELECTRICITY	26,793
5350011	UTIL-WATER	1,141
Total:		\$62,788

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	2,252
5410006	SUP-COMPUTER	225
5410007	SUP-CLOTHING/UNIFORM	11
5410016	SUP-BLD	5,479
5410017	SUP-JANITORIAL	2,250
5410400	SUP-OTHER	450
Total:		\$10,667

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	3,872
Total:		\$3,872

Form 2173 — DPS Inflation Reversal

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,627)
FEES & SELF-GENERATED	(41,158)
STATUTORY DEDICATIONS	(32,221)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(79,006)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(1,679)
Operating Services	(62,788)
Supplies	(10,667)
TOTAL OPERATING EXPENSES	\$(75,134)
PROFESSIONAL SERVICES	\$(3,872)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(79,006)

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	(41,158)
Total:	\$(41,158)

Statutory Dedications

	Amount
Riverboat Gaming Enforcement Fund	(32,221)
Total:	\$(32,221)

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(41,158)
Interagency Transfers	(5,627)
Riverboat Gaming Enforcement Fund	(32,221)
Total:	\$(79,006)

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(283)
5210015	IN-STATE TRAVEL-CONF	(946)
5210050	OUT-OF-STATE TRV-ADM	(135)
5210055	OUT-OF-STTRV-CONF	(315)
Total:		\$(1,679)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(923)
5310010	SERV-DUES & OTHER	(901)
5310400	SERV-MISC	(113)
5330001	MAINT-BUILDINGS	(528)
5330003	MAINT-PESTCONTROL	(225)
5330008	MAINT-EQUIPMENT	(1,351)
5340020	RENT-EQUIPMENT	(564)
5350004	UTIL-TELEPHONE SERV	(675)
5350006	UTIL-MAIL/DEL/POST	(18,001)
5350009	UTIL-GAS	(11,573)
5350010	UTIL-ELECTRICITY	(26,793)
5350011	UTIL-WATER	(1,141)
Total:		\$(62,788)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(2,252)
5410006	SUP-COMPUTER	(225)
5410007	SUP-CLOTHING/UNIFORM	(11)
5410016	SUP-BLD	(5,479)
5410017	SUP-JANITORIAL	(2,250)
5410400	SUP-OTHER	(450)
Total:		\$(10,667)

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	(3,872)
Total:		\$(3,872)

Form 2141 — 418 - Workload - Internal Audit

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	344,581
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$344,581

EXPENDITURES

	Amount
Salaries	211,642
Other Compensation	—
Related Benefits	123,714
TOTAL PERSONAL SERVICES	\$335,356
Travel	—
Operating Services	600
Supplies	825
TOTAL OPERATING EXPENSES	\$1,425
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	900
TOTAL OTHER CHARGES	\$900
Acquisitions	6,900
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$6,900
TOTAL EXPENDITURES	\$344,581

AUTHORIZED POSITIONS

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Currently, Internal Audit Division (IAD) has five audit staff members to cover 82 sections within DPS, 17 sections within GOHSEP, and 19 sections within OJJ, and one Auditor Supervisor to review all audit work. This work totals over \$2,000,000,000. The current capacity of risk coverage is subpar to meet the Louisiana Legislative Auditor's standards or conform to the Institute of Internal Auditors, International Standards for the Professional Practice of Internal Auditing as required by Louisiana Revised Statute 36.8.2. IAD is requesting two (2) Auditor 3 positions and one (1) Auditor Supervisor position. These positions are needed to handle the current workload and additional requests from departmental management. The two Auditor 3 positions will allow IAD to engage in more consulting projects and review more areas within the three departments IAD covers. With the addition of new audit staff, another Auditor Supervisor will be needed to handle the additional work that is required to be reviewed by International Professional Practices Framework (IPPF) standards, and will assist with the current workload. IAD is requesting two (2) Auditor 3 positions and one (1) Auditor Supervisor position. These positions are needed to handle the current workload and additional requests from departmental management. The two Auditor 3 positions will allow IAD to engage in more consulting projects and review more areas of the three departments IAD covers. With the addition of new audit staff, another Auditor Supervisor will be needed to handle the additional work that is required to be reviewed by IPPF standards, and assist with the current workload.
Cite performance indicators for the adjustment.	This request supports the mission of the Office of Management and Finance, to provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities.
What would the impact be if this is not funded?	If the positions are not funded, Internal Audit could be in violation of Louisiana R.S. 36.8.2. IAD would not be able to perform additional audits, increase testing on areas of high risk, take on more complex audits, or consult on more projects that are requested by agency management, without adversely affecting the current audit plan.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is State General Fund Direct, and can be adjusted based upon the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No.
Additional information or comments.	These positions are needed due to increased requests from stakeholders, and due to the complexity of subject matters within the three departments audited by the Internal Audit Division. This will also reinforce the ability to adequately cover the highest risk areas associated with DPS, GOHSEP, and OJJ.

Form 2143 — 418 - Other Adjustments - Facility

4182 - Management & Finance

MEANS OF FINANCING

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

EXPENDITURES

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

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

Form 2145 — 418 - Other Adjustments - Internal Audit

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	16,098
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,098

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	16,098
Supplies	—
TOTAL OPERATING EXPENSES	\$16,098
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$16,098

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.	This request is for a software solution to allow for data analysis on a continuous basis. Continuous audit programs are integral because it constantly tests controls to identify any breakdowns as soon as possible, thus potentially mitigating the impact of the risk by reducing the exposure time. In addition to continuous auditing, it would allow us to perform audit testing that is not possible with manual processes, such as analyzing millions of records. The software would speed up current testing by eliminating manual searches, filters, multiple table connections in Excel. As the software gets utilized, some tests can become automated which will reduce the hours spent performing the same testing over and over again manually. The cost of \$16,098 covers software licenses, which includes maintenance, upgrades, troubleshooting, etc. Also, as part of IAD's external quality assessment reviews, continuous testing is a line item that we currently do not comply with.
Cite performance indicators for the adjustment.	PI23520: The percentage of annual audit plan achieved would be adversely affected without this software.
What would the impact be if this is not funded?	IAD would not be able to efficiently and effectively develop a continuous auditing program, perform in-depth testing of data within current audits, complete additional testing on areas being reviewed, take on more complex audits, or consult on more projects with agency management without adversely affecting the audit plan, thus affecting PI23520. The negative impact is the continuation of multiple inefficient time consuming manual processes that are required to ensure the audit staff is effectively testing and performing their duties in accordance with R.S. 36:8.2(A). As the workload and complexity of the audits continues to increase, completion of the audit plan is becoming less feasible while staying within the IPPF standards.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is State General Fund Direct, and is a fixed amount.
Is the expenditure of these revenues restricted?	No.
Additional information or comments.	N/A

Form 2148 — 418 - Other Adjustments - Supp Pay

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,185,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,185,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,185,000
TOTAL OTHER CHARGES	\$1,185,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,185,000

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.	The current Supplemental Pay system is housed on the Unisys Mainframe and must be replaced with new technology by 2024. The system is over 40 years old and inefficient, and according to the Office of Technology Services (OTS) no enhancements can be done without risking a crash of the system. The new system will be built through OTS, using staff augmentation, and is planned to be completed and fully implemented by January 2023. See Attachment A for further details.
Cite performance indicators for the adjustment.	This request supports the mission of the Office of Management and Finance, to provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities.
What would the impact be if this is not funded?	If the request is not funded, the Supplemental Pay system will ultimately fail. This will result in payments not being made to over 12,000 Municipal Police, Firefighters, and Constables and Justices who should receive monthly supplemental pay.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is State General Fund Direct, and can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	No.
Additional information or comments.	N/A

MUNPAY Conversion Project - High Level Requirements

Application Module

Automated Triage of Application Proact

User Portal (Municipal Department)

- Enter required information
- Drop down boxes with possible options
- Radio buttons for other selections
- Ability to attach required documents
- Obtain required approvals by electronic signature and advance to DPS with notification by e-mail

Admin Portal (DPS)

- Ability to review applications, view and print
- Ability to update status of Application
- Ability to advance or return Application
- Ability to finalize the approval cycle with effective date
- Ability to download the Approved applications to the Warrant and Pay Systems
- Backpay calculated according to realtime calendar

Security Portal

- Designed to create and maintain the entire pool of Municipal Users and DPS Users

Electronic Signatures with the ability to attach required documents

Workflow from Municipal Departments to DPS expanded to include Municipal Chiefs, Mayors, P.O.S.T., LSU FF Academy, etc.

Warrant Module

Automated Warrant Process New System

User Portal (Municipal Department)

- Enter Employee Status Updates via Drop down boxes with possible options
- Real Time calculation of monthly pay based on current, previous and Post dates
- Drop Down boxes for eligible job titles and entry for "other" with report of changes
- Radio buttons for continued eligibility
- Fields for QTD and YTD totals
- Ability to attach documents
- Obtain required approvals by electronic signature and advance to DPS with notification by e-mail

Admin Portal (DPS)

- Ability enter manual adjustments
- Ability to finalize the computation of pay
- Hit the "OFFICIAL WARRANT" button and assign payment date
- Upload to the LaGov payment system currently in place

Security Portal

- Designed to create and maintain the entire pool of Municipal Users and DPS Users

Electronic Signatures with the ability to attach required documents

Workflow from Municipal Departments to DPS expanded to include Municipal Chiefs, Mayors, P.O.S.T., LSU FF Academy, etc.

Pay Module

Automated Pay System LaGov

- Must have ability to accept downloads from Automated Warrant System for recipient and calculation of pay,
- Must Have ability to pay as of January 31st (with earlier cutoff date) by February 1st
- Would like ability to pay as of January 31st on February 10th
- (Admin and Board Buy In required)
- Must have ability to produce reports on demand



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	1,901,679	—	1,901,679
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	3,766,719
FEES & SELF-GENERATED	19,927,380	(133,238)	—	19,794,142
STATUTORY DEDICATIONS	7,684,263	—	—	7,684,263
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,378,362	\$1,768,441	—	\$33,146,803
Salaries	7,477,260	211,642	—	7,688,902
Other Compensation	730,074	—	—	730,074
Related Benefits	5,050,280	123,714	—	5,173,994
TOTAL PERSONAL SERVICES	\$13,257,614	\$335,356	—	\$13,592,970
Travel	74,534	—	—	74,534
Operating Services	2,790,270	16,698	—	2,806,968
Supplies	473,958	825	—	474,783
TOTAL OPERATING EXPENSES	\$3,338,762	\$17,523	—	\$3,356,285
PROFESSIONAL SERVICES	\$172,100	—	—	\$172,100
Other Charges	3,176,413	—	—	3,176,413
Debt Service	—	—	—	—
Interagency Transfers	11,433,473	1,052,662	—	12,486,135
TOTAL OTHER CHARGES	\$14,609,886	\$1,052,662	—	\$15,662,548
Acquisitions	—	6,900	—	6,900
Major Repairs	—	356,000	—	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$362,900	—	\$362,900
TOTAL EXPENDITURES	\$31,378,362	\$1,768,441	—	\$33,146,803
Classified	102	3	—	105
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	103	3	—	106
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	1,901,679	—	1,901,679
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	3,766,719
FEES & SELF-GENERATED	19,927,380	(133,238)	—	19,794,142
STATUTORY DEDICATIONS	7,684,263	—	—	7,684,263
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,378,362	\$1,768,441	—	\$33,146,803
Salaries	7,477,260	211,642	—	7,688,902
Other Compensation	730,074	—	—	730,074
Related Benefits	5,050,280	123,714	—	5,173,994
TOTAL PERSONAL SERVICES	\$13,257,614	\$335,356	—	\$13,592,970
Travel	74,534	—	—	74,534
Operating Services	2,790,270	16,698	—	2,806,968
Supplies	473,958	825	—	474,783
TOTAL OPERATING EXPENSES	\$3,338,762	\$17,523	—	\$3,356,285
PROFESSIONAL SERVICES	\$172,100	—	—	\$172,100
Other Charges	3,176,413	—	—	3,176,413
Debt Service	—	—	—	—
Interagency Transfers	11,433,473	1,052,662	—	12,486,135
TOTAL OTHER CHARGES	\$14,609,886	\$1,052,662	—	\$15,662,548
Acquisitions	—	6,900	—	6,900
Major Repairs	—	356,000	—	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$362,900	—	\$362,900
TOTAL EXPENDITURES	\$31,378,362	\$1,768,441	—	\$33,146,803
Classified	102	3	—	105
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	103	3	—	106
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	1,901,679	—	—	1,901,679
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	3,766,719
FEES & SELF-GENERATED	19,927,380	(133,238)	—	—	19,794,142
STATUTORY DEDICATIONS	7,684,263	—	—	—	7,684,263
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,378,362	\$1,768,441	—	—	\$33,146,803
Salaries	7,477,260	211,642	—	—	7,688,902
Other Compensation	730,074	—	—	—	730,074
Related Benefits	5,050,280	123,714	—	—	5,173,994
TOTAL PERSONAL SERVICES	\$13,257,614	\$335,356	—	—	\$13,592,970
Travel	74,534	—	—	—	74,534
Operating Services	2,790,270	16,698	—	—	2,806,968
Supplies	473,958	825	—	—	474,783
TOTAL OPERATING EXPENSES	\$3,338,762	\$17,523	—	—	\$3,356,285
PROFESSIONAL SERVICES	\$172,100	—	—	—	\$172,100
Other Charges	3,176,413	—	—	—	3,176,413
Debt Service	—	—	—	—	—
Interagency Transfers	11,433,473	1,052,662	—	—	12,486,135
TOTAL OTHER CHARGES	\$14,609,886	\$1,052,662	—	—	\$15,662,548
Acquisitions	—	6,900	—	—	6,900
Major Repairs	—	356,000	—	—	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$362,900	—	—	\$362,900
TOTAL EXPENDITURES	\$31,378,362	\$1,768,441	—	—	\$33,146,803
Classified	102	3	—	—	105
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	103	3	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	19,927,380	(133,238)	—	—	19,794,142
Total:	\$19,927,380	\$(133,238)	—	—	\$19,794,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Riverboat Gaming Enforcement Fund	5,698,644	—	—	—	5,698,644
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	\$7,684,263	—	—	—	\$7,684,263

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	1,901,679	—	—	1,901,679
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	—	—	—	3,766,719
FEES & SELF-GENERATED	19,927,380	(133,238)	—	—	19,794,142
STATUTORY DEDICATIONS	7,684,263	—	—	—	7,684,263
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$31,378,362	\$1,768,441	—	—	\$33,146,803
Salaries	7,477,260	211,642	—	—	7,688,902
Other Compensation	730,074	—	—	—	730,074
Related Benefits	5,050,280	123,714	—	—	5,173,994
TOTAL PERSONAL SERVICES	\$13,257,614	\$335,356	—	—	\$13,592,970
Travel	74,534	—	—	—	74,534
Operating Services	2,790,270	16,698	—	—	2,806,968
Supplies	473,958	825	—	—	474,783
TOTAL OPERATING EXPENSES	\$3,338,762	\$17,523	—	—	\$3,356,285
PROFESSIONAL SERVICES	\$172,100	—	—	—	\$172,100
Other Charges	3,176,413	—	—	—	3,176,413
Debt Service	—	—	—	—	—
Interagency Transfers	11,433,473	1,052,662	—	—	12,486,135
TOTAL OTHER CHARGES	\$14,609,886	\$1,052,662	—	—	\$15,662,548
Acquisitions	—	6,900	—	—	6,900
Major Repairs	—	356,000	—	—	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$362,900	—	—	\$362,900
TOTAL EXPENDITURES	\$31,378,362	\$1,768,441	—	—	\$33,146,803
Classified	102	3	—	—	105
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	103	3	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	19,927,380	(133,238)	—	—	19,794,142
Total:	\$19,927,380	\$(133,238)	—	—	\$19,794,142

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Riverboat Gaming Enforcement Fund	5,698,644	—	—	—	5,698,644
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	\$7,684,263	—	—	—	\$7,684,263



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	1,901,679	—	—	1,901,679	1,901,679
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,238,510	3,766,719	—	—	—	3,766,719	—
FEES & SELF-GENERATED	16,703,922	19,927,380	(133,238)	—	—	19,794,142	(133,238)
STATUTORY DEDICATIONS	6,195,272	7,684,263	—	—	—	7,684,263	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,137,704	\$31,378,362	\$1,768,441	—	—	\$33,146,803	\$1,768,441

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	16,703,922	19,927,380	(133,238)	—	—	19,794,142	(133,238)
Total:	\$16,703,922	\$19,927,380	\$(133,238)	—	—	\$19,794,142	\$(133,238)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	4,209,653	5,698,644	—	—	—	5,698,644	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	\$6,195,272	\$7,684,263	—	—	—	\$7,684,263	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	7,113,991	7,477,260	211,642	—	—	7,688,902	211,642
Other Compensation	513,642	730,074	—	—	—	730,074	—
Related Benefits	4,593,207	5,050,280	123,714	—	—	5,173,994	123,714
TOTAL PERSONAL SERVICES	\$12,220,840	\$13,257,614	\$335,356	—	—	\$13,592,970	\$335,356
Travel	15,522	74,534	—	—	—	74,534	—
Operating Services	1,724,837	2,790,270	16,698	—	—	2,806,968	16,698
Supplies	462,439	473,958	825	—	—	474,783	825
TOTAL OPERATING EXPENSES	\$2,202,798	\$3,338,762	\$17,523	—	—	\$3,356,285	\$17,523
PROFESSIONAL SERVICES	\$25,585	\$172,100	—	—	—	\$172,100	—
Other Charges	3,004,525	3,176,413	—	—	—	3,176,413	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,683,956	11,433,473	1,052,662	—	—	12,486,135	1,052,662
TOTAL OTHER CHARGES	\$11,688,481	\$14,609,886	\$1,052,662	—	—	\$15,662,548	\$1,052,662
Acquisitions	—	—	6,900	—	—	6,900	6,900
Major Repairs	—	—	356,000	—	—	356,000	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$362,900	—	—	\$362,900	\$362,900
TOTAL EXPENDITURES	\$26,137,704	\$31,378,362	\$1,768,441	—	—	\$33,146,803	\$1,768,441
Classified	102	102	3	—	—	105	3
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	103	103	3	—	—	106	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	1,901,679	—	—	1,901,679	1,901,679
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,238,510	3,766,719	—	—	—	3,766,719	—
FEES & SELF-GENERATED	16,703,922	19,927,380	(133,238)	—	—	19,794,142	(133,238)
STATUTORY DEDICATIONS	6,195,272	7,684,263	—	—	—	7,684,263	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$26,137,704	\$31,378,362	\$1,768,441	—	—	\$33,146,803	\$1,768,441

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	16,703,922	19,927,380	(133,238)	—	—	19,794,142	(133,238)
Total:	\$16,703,922	\$19,927,380	\$(133,238)	—	—	\$19,794,142	\$(133,238)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	4,209,653	5,698,644	—	—	—	5,698,644	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	\$6,195,272	\$7,684,263	—	—	—	\$7,684,263	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	7,113,991	7,477,260	211,642	—	—	7,688,902	211,642
Other Compensation	513,642	730,074	—	—	—	730,074	—
Related Benefits	4,593,207	5,050,280	123,714	—	—	5,173,994	123,714
TOTAL PERSONAL SERVICES	\$12,220,840	\$13,257,614	\$335,356	—	—	\$13,592,970	\$335,356
Travel	15,522	74,534	—	—	—	74,534	—
Operating Services	1,724,837	2,790,270	16,698	—	—	2,806,968	16,698
Supplies	462,439	473,958	825	—	—	474,783	825
TOTAL OPERATING EXPENSES	\$2,202,798	\$3,338,762	\$17,523	—	—	\$3,356,285	\$17,523
PROFESSIONAL SERVICES	\$25,585	\$172,100	—	—	—	\$172,100	—
Other Charges	3,004,525	3,176,413	—	—	—	3,176,413	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,683,956	11,433,473	1,052,662	—	—	12,486,135	1,052,662
TOTAL OTHER CHARGES	\$11,688,481	\$14,609,886	\$1,052,662	—	—	\$15,662,548	\$1,052,662
Acquisitions	—	—	6,900	—	—	6,900	6,900
Major Repairs	—	—	356,000	—	—	356,000	356,000
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$362,900	—	—	\$362,900	\$362,900
TOTAL EXPENDITURES	\$26,137,704	\$31,378,362	\$1,768,441	—	—	\$33,146,803	\$1,768,441
Classified	102	102	3	—	—	105	3
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	103	103	3	—	—	106	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—



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Addenda

INTERAGENCY TRANSFERS

BR-19B
(9/99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

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

by Interagency Transfer for the following reason(s):

State Civil Service:

Civil Service Fees	\$39,500
Comprehensive Public Training Program Fees	<u>\$5,324</u>
	<u><u>\$44,824</u></u>

* This amount is based on existing FY 20/21 budget, and will be adjusted by the Office of Planning & Budget.

 Recipient Agency Fiscal Officer

 Date



 Sending Agency Fiscal Officer

 Date

10/20/20

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

BR-19B
(9/99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022 Division of Administration - Office of State Uniform Payroll (01-107) is budgeted to receive the following revenue from
 (Agency Name and #)

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

Uniform Payroll Service Fees \$8,109

* This amount is based on existing FY 20/21 budget, and will be adjusted by the Office of Planning & Budget.

 Recipient Agency Fiscal Officer

 Date



 Sending Agency Fiscal Officer

 Date

10/20/20

NOTE:
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BR-19B
(9\99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between

Office of the Legislative Auditor (24-954)
(Recipient Agency and #)

and

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

For Fiscal Year 2021-2022

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

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

by Interagency Transfer for the following reason(s):

Legislative Auditor Fees \$347,660

* This amount is based on existing FY 20/21 budget, and will be adjusted by the Office of Planning & Budget.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

10/20/20

Date

NOTE:

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

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between

Office of Risk Management (21-804)
(Recipient Agency and #)

and

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

For Fiscal Year 2021-2022

Office of Risk Management (21-804)
(Agency Name and #)

is budgeted to receive the following revenue from

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

by Interagency Transfer for the following reason(s):

Risk Management Insurance Premium \$338,280

* This amount is based on existing FY 20/21 budget, and will be adjusted by the Office of Planning & Budget.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

10/20/20

Date

NOTE:

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Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9/99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

Office of State Police (08B-419) is budgeted to receive the following revenue from
(Agency Name and #)
Office of Management and Finance (08B-418) by Interagency Transfer for the following reason(s):
(Agency Name and #)

Auto Supplies and Repairs Expenditures \$20,000

* This amount is based on FY 20/21 budget.



Recipient Agency Fiscal Officer

10/20/2020

Date



Sending Agency Fiscal Officer

10/20/20

Date

NOTE:
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Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9\99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

Office of State Mail (21-805) is budgeted to receive the following revenue from
(Agency Name and #)

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

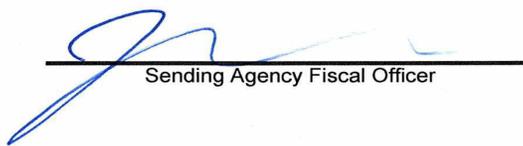
by Interagency Transfer for the following reason(s):

Postage \$112,258

* This amount is based on FY 20/21 budget.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

10/20/20

Date

NOTE:

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Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9\99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

Office of Telecommunications Management (21-808) is budgeted to receive the following revenue from
 (Agency Name and #)

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

Telephone Services \$1,300,000

* This amount is based on FY 20/21 budget.

 Recipient Agency Fiscal Officer Date



 Sending Agency Fiscal Officer Date

6/20/20

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

BR-19B
(9\99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

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

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

by Interagency Transfer for the following reason(s):

Information Technology Services \$5,500,000

* This amount is based on FY 20/21 actual expenditures in the Other Charges and IAT categories.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

10/20/20

Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9/99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

Division of Administration (01-107) is budgeted to receive the following revenue from
(Agency Name and #)

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

by Interagency Transfer for the following reason(s):

Purchasing Consolidation \$17,994

* This amount is based on FY 20/21 budget, and will be adusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

10/20/20

Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9/99)

INTERAGENCY AGREEMENT

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

For Fiscal Year 2021-2022

Division of Administrative Law (17-564) is budgeted to receive the following revenue from
(Agency Name and #)

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

by Interagency Transfer for the following reason(s):

Administrative Law Hearings for DPS \$2,390,385

* This amount is based on existing FY 20/21 budgeted amounts, and will be adjusted by the Office of Planning and Budget.

Recipient Agency Fiscal Officer

Date



Sending Agency Fiscal Officer

6/20/20

Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B
(9\99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Management and Finance (08B-418) and Office of State Fire Marshal (08B-422)
(Recipient Agency and #) (Sending Agency and #)
For Fiscal Year 2021 - 2022 Office of Management and Finance (08B-418) is budgeted to receive the following revenue from
(Agency Name and #)

Office of State Fire Marshal (08B-422) by Interagency Transfer for the following reason(s):
(Agency Name and #)

Budget, Finance, Human Resources, Purchasing, and other support services provided by the
Office of Management and Finance \$956,792

Recipient Agency Fiscal Officer


Sending Agency Fiscal Officer

Date
10/20/20

Date

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

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Management and Finance (08B-418) and Governor's Office of Homeland Security and Emergency Preparedness (01-111)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022 Office of Management and Finance (08B-418) is budgeted to receive the following revenue from
 (Agency Name and #)

Governor's Office of Homeland Security and Emergency Preparedness (01-111) by Interagency Transfer for the following reason(s):
 (Agency Name and #)

Backoffice Functions:

Financial Services, Budget Services, Human Resources, Internal Audit, and Travel \$446,980



 Recipient Agency Fiscal Officer



 Sending Agency Fiscal Officer

10/12/20

 Date

10/12/2020

 Date

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

BR-19B
(9/99)

INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Management and Finance (08B-418) and Governor's Office of Homeland Security and Emergency Preparedness (01-111)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022 Office of Management and Finance (08B-418) is budgeted to receive the following revenue from
 (Agency Name and #)

Governor's Office of Homeland Security and Emergency Preparedness (01-111) by Interagency Transfer for the following reason(s):
 (Agency Name and #)

Maintenance and Utilities

\$183,000



 Recipient Agency Fiscal Officer

10/12/20

 Date



 Sending Agency Fiscal Officer

10/12/2020

 Date

NOTE:
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BR-19B
(9/99)

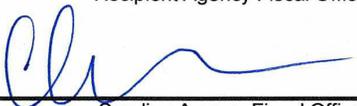
INTERAGENCY AGREEMENT

Interagency Agency Agreement between Office of Management and Finance (08B-418) and Liquified Petroleum Gas Commission (08B-424)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022 Office of Management and Finance (08B-418) is budgeted to receive the following revenue from
(Agency Name and #)

Liquified Petroleum Gas Commission (08B-424) by Interagency Transfer for the following reason(s):
(Agency Name and #)

Budget, Finance, Human Resources, Purchasing, and other support services provided by the Office of Management and Finance \$151,541

Recipient Agency Fiscal Officer


Sending Agency Fiscal Officer

Date
10-20-20

Date

NOTE:
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Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B-1A
(8/02)

Interagency Agreement Between Office of Management and Finance (08-418) and Office of Juvenile Justice (08-403)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Office of Management and Finance (08-418) is budgeted to receive the following revenue
(Agency Name and #)

from Office of Juvenile Justice (08-403) by Interagency Transfer for the following reason(s):
(Agency Name and #)

Backoffice Functions:

Human Resources, Financial Services, Budget Services,
Internal Audit, and Travel

\$1,143,144

Chad Fetterman 10-20-20
Recipient Agency Fiscal Officer Date
Randy T. Williams 10-19-20
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

BR-19B-1
(8/02)

Interagency Agreement Between Office of Management and Finance (08-418) and Office of Juvenile Justice (08-403)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Office of Management and Finance (08-418) is budgeted to receive the following revenue
(Agency Name and #)

from Office of Juvenile Justice (08-403) by Interagency Transfer for the following reason(s):
(Agency Name and #)

\$4,032	Data Raised Floor Space (42 sq. ft. x \$8 x 12 months)
\$9,000	Data Circuits (\$750 per month)
\$6,500	Postage
\$47,500	Utilities
<u>\$67,032</u>	

Chad Fetterman 10-26-20

Recipient Agency Fiscal Officer Date

[Signature] 10-19-20

Sending Agency Fiscal Officer Date

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



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