Agency Budget Request

FISCAL YEAR 2027–2028



Public Safety Services

418 — Office of Management and Finance



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2028

NAME OF DEPARTMENT / AGENCY:	PUBLIC SAFETY AND CORRECTIONS	PHYSICAL ADDRESS:	7979 INDEPENDENCE BLVD.
BUDGET UNIT:	OFFICE OF MANAGEMENT & FINANCE		BATON ROUGE, LOUISIANA
SCHEDULE NUMBER:	08B-418	ZIP CODE:	70806
TELEPHONE NUMBER:	(225) 925-6032	WEB ADDRESS:	https://mfn.dps.louisiana.gov/

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

HEAD OF DEPARTMENT:	Col. Fbe	**HEAD OF BUDGET UNIT:**	Paula Tregre
PRINTED NAME/TITLE:	COL. FRANK J. BESSON, DEPUTY SECRETARY	**PRINTED NAME/TITLE:**	PAULA TREGRE, UNDERSECRETARY
DATE:	NOVEMBER 2, 2026	**DATE:**	NOVEMBER 2, 2026
EMAIL ADDRESS:	Frank.Besson@la.gov	**EMAIL ADDRESS:**	Paula.Tregre@la.gov

PROGRAM CONTACT PERSON:	GARRET LEE	**FINANCIAL CONTACT PERSON:**	VYKI THOMPSON
TITLE:	DEPUTY UNDERSECRETARY	**TITLE:**	BUDGET DIRECTOR
TELEPHONE NUMBER:	(225) 925-6077	**TELEPHONE NUMBER:**	(225) 925-6065
EMAIL ADDRESS:	Garret.Lee@la.gov	**EMAIL ADDRESS:**	Vyki.Thompson@la.gov

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: 08B - PSAF

DEPARTMENT MISSION:

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

DEPARTMENT GOALS:

I. Devote all efforts and resources to provide all citizens of Louisiana with the highest quality service and protection.

II. Develop, implement, and improve programs required by statutes, policies, rules, and regulations.

III. Increase promotion of effectiveness, outcomes, planning, and accountability within all agencies of Public Safety Services.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

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

AGENCY MISSION:

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

AGENCY GOALS:

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

II. Through the Office of Legal affairs, to provide effective, efficient, and professional legal services to the Department of Public Safety agencies.

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

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4182 - Management & Finance

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

II. Through the Office of Legal Affairs, to provide effective, efficient, and professional legal services to the Department of Public Safety agencies.

PROGRAM ACTIVITY:

PROGRAM ACTIVITY:

- Management and Finance Administration is the chief operations activity for all agencies within Public Safety Services. It also handles all administrative functions (Human Resources, Finance, Budget, Internal Audit) for the 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 $1B and approximately 3,900 employees and demands accurate, reliable and accountable information, collection and disbursement of revenues and support of agencies performing direct public service. Another responsibility is to guide department management in the effective discharge of their responsibilities by measuring compliance with department and state policies and procedures, and state and federal statutes. Finally, the activity provides Public Safety Services with analyses, appraisals, recommendations, and information concerning the activities audited.

PROGRAM ACTIVITY:

- The Support Services Activity provides various services to achieve a transparent, accountable and effective support function. Revenue and Budget Management provides management and accounting for over $1 billion in revenue collections and facilitates the procurement and payment of all necessary materials and supplies to accomplish our public safety goals: development, preparation, and monitoring of department budgets, fiscal note preparation and fiscal projections for all agencies within Public Safety Services. Human Resources is responsible for ensuring compliance with Civil Service and State Police Commission rules and regulations and DPS policies and procedures with regard to employee classification, induction, and pay, benefits, training, performance management, recruiting and retention. Facility Services maintains all DPS infrastructure, coordinates facility repairs, and performs preventative maintenance.

PROGRAM ACTIVITY:

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4182 - Management & Finance

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

DEPARTMENT ID: 08 - PSAF

AGENCY ID: 418 - Office of Management and Finance

PROGRAM ID: 4182 - Management & Finance

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

Children's Budget Link:	Not Applicable
Human Resource Policies Beneficial to Women and Families Link:	Public Safety Services grants flexible work schedules, when possible, to accommodate employees with childcare or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.
Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:	Not Applicable
Explanatory Notes:	Not Applicable

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
23520	K	Percentage of annual audit plan achieved	P	80	87	80	80	80	0	0
23523	K	Percentage of deposits classified (recorded in the general ledger) within two weeks of receipt.	P	90	93	90	90	90	0	0
23524	K	Percentage of preventative maintenance plan completed	P	100	100	100	100	100	0	0

Performance Indicator	Level	Footnotes
23520	K	The Internal Audit Department (IAD) revised the Public Tag Agent audit procedures to improve efficiency. As a result, these audits were completed more quickly, allowing IAD to exceed the number originally estimated in the annual audit plan.

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

DEPARTMENT ID: 08 - PSAF

AGENCY ID: 418 - Office of Management and Finance

PROGRAM ID: 4182 - Management & Finance

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

Children's Budget Link:	Not Applicable
Human Resource Policies Beneficial to Women and Families Link:	Public Safety Services grants flexible work schedules, when possible, to accommodate employees with child care or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.
Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:	Not Applicable
Explanatory Notes:	Not Applicable

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
23591	K	Average number of hours of legal assistance provided per attorney to agencies within Public Safety Services	N	1,000	921.71	1,100	1,100	1,000	0	0
23592	K	Number of proceedings where OLA attorneys provide representation before courts, boards, commissions, and administrative hearing panels	N	1,000	2,706	3,500	3,500	2,600	0	0

Performance Indicator	Level	Footnotes
23591	K	In 2026, Office of Legal Affairs (OLA) upper-level attorneys (General Counsel, Deputy General Counsels) performed more administrative/supervisory functions. These functions were not recorded as legal assistance and therefore these positions had fewer hours recorded. These positions were counted toward the number of attorneys when calculating the average. This year was the first full fiscal year with these positions. OLA also had two attorneys who left the office included in the reporting up to the quarter they left. The average has been dropped to 1,000 average hours to compensate for the administrative time required by the upper-level attorney positions.
23592	K	The Office of Legal Affairs (OLA) is in its third year of using HiqhQ, which is collecting more detailed case information, and is recording day-to-day matters that Lotus Notes did not. Because OLA was still transferring data from the old system to the new systems at the beginning of last year, last year's numbers included duplicate information between systems. The prior actual year end performance (2,706) is the first year entirely in the new system and should be representative of the number of proceedings expected if everything stays the same.

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

DEPARTMENT ID: 08 - PSAF

AGENCY ID: 418 - Office of Management and Finance

PROGRAM ID: 4182 - Management & Finance

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

Children's Budget Link:	Not Applicable
Human Resource Policies Beneficial to Women and Families Link:	Public Safety Services grants flexible work schedules, when possible, to accommodate employees with child care or other family issues. The Department will make reasonable accommodations for known physical or mental disabilities of an applicant or employee as well as known limitations related to pregnancy, childbirth or a related medical condition. The Department has an Employee Assistance Program that provides information and guidance for employees and/or family members. In accordance with Federal Law, the Department supports all Federal and State labor laws, the Family and Medical Leave Law Act, the Americans with Disabilities Act, and the Affordable Healthcare Act and upholds practices within those guidelines, supporting employees and families.
Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:	Not Applicable
Explanatory Notes:	Not Applicable

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
22410	K	Number of Rules, Regulations, Contracts, Expungements, and Legislation drafted/ reviewed/opposed for the agencies in the Department of Public Safety	N	1,200	2,228	2,000	2,000	2,000	0	0

Performance Indicator	Level	Footnotes
22410	K	The Department of Public Safety (DPS) Office of Legal Affairs' (OLA) updated reporting system is now capturing more detailed case information. Until FY26, OLA did not have a clear baseline of what was new information and what was a repeated entry between the two internal tracking systems. Last year, OLA performance indicated 2,228. The FY26 year end actual data indicates that there was less repeated carryover than with PI 23592, and OLA has kept the performance standard the same for FY28.

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,198,347	1,033,539	2,973,603	1,940,064	187.71%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	3,614,719	3,614,719	—	—
FEES & SELF-GENERATED	15,130,856	19,703,473	19,584,699	(118,774)	(0.60)%
STATUTORY DEDICATIONS	7,764,726	7,572,575	7,572,575	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**	**5.71%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	15,130,856	19,703,473	19,584,699	(118,774)	(0.60)%
Total:	**$15,130,856**	**$19,703,473**	**$19,584,699**	**$(118,774)**	**(0.60)%**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—	—
Riverboat Gaming Enforcement Fund	5,779,107	5,586,956	5,586,956	—	—
Total:	**$7,764,726**	**$7,572,575**	**$7,572,575**	**—**	**—**

Agency Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	8,277,531	8,839,610	9,833,603	993,993	11.24%
Other Compensation	987,686	637,798	1,201,357	563,559	88.36%
Related Benefits	4,885,230	5,302,263	5,391,384	89,121	1.68%
TOTAL PERSONAL SERVICES	**$14,150,447**	**$14,779,671**	**$16,426,344**	**$1,646,673**	**11.14%**
Travel	39,506	74,534	84,311	9,777	13.12%
Operating Services	1,647,792	2,445,339	2,477,149	31,810	1.30%
Supplies	239,131	876,583	900,697	24,114	2.75%
TOTAL OPERATING EXPENSES	**$1,926,429**	**$3,396,456**	**$3,462,157**	**$65,701**	**1.93%**
PROFESSIONAL SERVICES	**$123,763**	**$172,100**	**$176,196**	**$4,096**	**2.38%**
Other Charges	1,876,788	5,256,692	5,371,944	115,252	2.19%
Debt Service	—	—	—	—	—
Interagency Transfers	11,781,220	8,317,387	8,308,955	(8,432)	(0.10)%
TOTAL OTHER CHARGES	**$13,658,008**	**$13,574,079**	**$13,680,899**	**$106,820**	**0.79%**
Acquisitions	2,001	2,000	—	(2,000)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,001**	**$2,000**	**—**	**$(2,000)**	**(100.00)%**
TOTAL EXPENDITURES	**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**	**5.71%**

Agency Positions

Classified	103	106	114	8	7.55%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	104	107	115	8	7.48%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	105	108	116	8	7.41%

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
State General Fund	3,198,347	1,033,539	2,973,603	1,940,064
Interagency Transfers	3,766,719	3,614,719	3,614,719	—
Fees & Self-generated Revenues	15,130,856	19,703,473	19,584,699	(118,774)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	5,779,107	5,586,956	5,586,956	—
Total:	**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	281,922	281,922
5110010	SAL-CLASS-TO-REG	7,818,539	8,405,610	8,802,681	397,071
5110015	SAL-CLASS-TO-OT	194,981	199,000	319,000	120,000
5110020	SAL-CLASS-TO-TERM	82,611	50,000	50,000	—
5110025	SAL-UNCLASS-TO-REG	181,400	185,000	380,000	195,000
Total Salaries:		**$8,277,531**	**$8,839,610**	**$9,833,603**	**$993,993**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	908,226	637,798	1,121,797	483,999
5120035	STUDENT LABOR	69,438	—	79,560	79,560
5120105	COMP-CL-NON TO-OT	9,707	—	—	—
5120110	COMP-CL-NON TO-TERM	315	—	—	—
Total Other Compensation:		**$987,686**	**$637,798**	**$1,201,357**	**$563,559**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,627,501	3,086,873	2,814,998	(271,875)
5130015	RET CONTR-SCHOOL EMP	15,432	—	—	—
5130020	RET CONTR-TEACHERS	60,886	61,482	43,151	(18,331)
5130050	POSTRET BENEFITS	1,046,649	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	9,364	57,229	11,937	(45,292)
5130060	MEDICARE TAX	127,177	120,854	159,660	38,806
5130070	GRP INS CONTRIBUTION	989,774	855,924	1,246,105	390,181
5130085	OTH RELATED BENEFIT	42	—	—	—
5130090	TAXABLE FRINGE BEN	8,405	11,568	7,200	(4,368)
Total Related Benefits:		**$4,885,230**	**$5,302,263**	**$5,391,384**	**$89,121**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	976	46,500	47,608	1,108
5210015	IN-STATE TRAVEL-CONF	11,166	21,534	22,047	513
5210020	IN-STATE TRAV-FIELD	1,835	—	8,000	8,000
5210055	OUT-OF-STTRV-CONF	6,934	—	—	—
5210065	OUT-OF-STTRV-BD MEM	500	—	—	—
5210105	STAFF TRAINING	16,640	6,500	6,656	156
5210110	CONFERENCE REG FEES	375	—	—	—
5210115	CERTIFICATION FEES	1,080	—	—	—
Total Travel:		**$39,506**	**$74,534**	**$84,311**	**$9,777**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(79,313)	(79,313)
5310005	SERV-PRINTING	68,400	54,000	55,286	1,286
5310010	SERV-DUES & OTHER	11,328	9,700	9,931	231
5310011	SERV-SUBSCRIPTIONS	663	—	—	—
5310014	SERV-DRUG TESTING	1,188	—	—	—
5310018	SERV-TEMP STAFFING	—	5,900	6,040	140
5310031	SER-CRDT CRD TRN FEE	7	—	—	—
5310032	SER-CRDT CRD DIS FEE	0	—	—	—
5310042	SERV-BAR DUES	—	4,600	4,709	109
5310048	SERV-SUBSCRIPTIONS	10,034	2,000	2,048	48
5310049	SERV-DUES & OTHER	—	2,300	2,355	55
5310050	SERV-DUES & OTHER	1,235	—	—	—
5310400	SERV-MISC	6,241	198,000	202,713	4,713
5330001	MAINT-BUILDINGS	227,514	165,117	169,047	3,930
5330003	MAINT-PESTCONTROL	—	10,000	10,238	238
5330004	MAINT-GARBAGE DISP	112,367	150,000	153,570	3,570
5330005	MAINT-WSTDISP-SHRED	840	—	—	—
5330007	MAINT-PROPERTY	74,654	171,452	175,533	4,081
5330008	MAINT-EQUIPMENT	163,490	225,900	231,276	5,376
5330017	MAINT-DATA SOFTWARE	—	37,000	42,281	5,281
5330026	MAINT-SOFTWRE MTCE	189	—	—	—
5340020	RENT-EQUIPMENT	29,145	29,500	30,202	702
5340076	MIPA-PRINCIPAL	—	—	48,523	48,523
5350001	UTIL-INTERNET PROVID	—	35,000	35,833	833
5350004	UTIL-TELEPHONE SERV	25,537	40,000	40,952	952
5350005	UTIL-OTHER COMM SERV	—	14,000	14,333	333
5350006	UTIL-MAIL/DEL/POST	4,754	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	380	—	—	—
5350009	UTIL-GAS	610	465,300	476,373	11,073
5350010	UTIL-ELECTRICITY	896,595	765,258	783,471	18,213
5350011	UTIL-WATER	9,901	50,700	51,907	1,207
5350012	UTIL-CABLE	2,720	9,612	9,841	229
Total Operating Services:		**$1,647,792**	**$2,445,339**	**$2,477,149**	**$31,810**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	(1,152)	(1,152)
5410001	SUP-OFFICE SUPPLIES	60,095	126,500	133,913	7,413
5410006	SUP-COMPUTER	192	10,000	10,238	238
5410007	SUP-CLOTHING/UNIFORM	115	—	—	—
5410010	SUP-TEXTBOOKS	339	—	—	—
5410013	SUP-FOOD & BEVERAGE	261	—	—	—
5410016	SUP-BLD	171,909	733,958	751,427	17,469
5410017	SUP-JANITORIAL	—	5,000	5,119	119
5410020	SUP-COMMUNICATIONS	—	1,125	1,152	27
5410030	SUP-TOOLS	6,222	—	—	—
Total Supplies:		**$239,131**	**$876,583**	**$900,697**	**$24,114**

Professional Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	123,038	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5510038	PROF SERV-TRAVEL	725	—	—	—
5510400	PROF SERV-OTHER	—	172,100	176,196	4,096
Total Professional Services:		**$123,763**	**$172,100**	**$176,196**	**$4,096**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(29,748)	(29,748)
5610002	LOC AID-LOCAL GOVT	—	1,033,539	1,033,539	—
5620014	MISC-JUDGMENTS	34,930	—	—	—
5620063	MISC-OPERATNG SVCS	29,982	1,210,596	1,210,596	—
5620064	MISC-PROF SVCS	21,210	265,000	265,000	—
5620065	MISC-SUPPLIES OTHER	108,627	1,449,248	1,449,248	—
5620067	MISC-TR OUT OF STATE	402	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	1,649,534	—	145,000	145,000
5620069	MISC-INTERAGENCY OTH	—	1,298,309	1,298,309	—
5620128	MISC-PROMO ITEMS	620	—	—	—
5620129	MISC-ONLINE RES FEES	45	—	—	—
5620130	MISC-COURT FILING	1,479	—	—	—
5620131	MISC-COURT RECORDS	382	—	—	—
5620132	MISC-COURT REPORTERS	2,735	—	—	—
5620135	MISC-TRANSCRIPTS	814	—	—	—
5620160	MISC-TRVL IN STATE	1,745	—	—	—
5620162	MISC-TR OUT OF STATE	(456)	—	—	—
5620276	MISC-OC-SUP-INV TRDE	63,432	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5620410	INVENTRY-TRADE-IM OC	(53,210)	—	—	—
5620900	MISC-ACQ/MAJ REP OTH	14,518	—	—	—
Total Other Charges:		**$1,876,788**	**$5,256,692**	**$5,371,944**	**$115,252**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	(8,432)	(8,432)
5950002	IAT-SALARIES	—	118,717	118,717	—
5950007	IAT-PRINTING	9,240	82,415	82,415	—
5950008	IAT-POSTAGE	13,462	10,000	10,000	—
5950014	IAT-TELEPHONE	284,581	500,000	500,000	—
5950049	IAT-CIVIL SERVICE	59,651	65,840	65,840	—
5950050	IAT-ORM INSURANCE	577,966	498,813	498,813	—
5950051	IAT-OSUP	7,923	8,692	8,692	—
5950052	IAT-LEG. AUDITOR	287,868	284,859	284,859	—
5950053	IAT-STATE TREASURER	4,019	3,597	3,597	—
5950055	IAT-ADMIN LAW JUDGE	2,185,076	2,185,076	2,185,076	—
5950058	IAT-TECH SVCS	8,347,758	4,552,491	4,552,491	—
5950059	IAT-ST PROCUREMENT	3,676	6,887	6,887	—
Total Interagency Transfers:		**$11,781,220**	**$8,317,387**	**$8,308,955**	**$(8,432)**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5710229	ACQ-SEC/LAW ENFOR EQ	2,001	—	—	—

Acquisitions *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5710236	ACQ-OTHER	—	2,000	—	(2,000)
Total Acquisitions:		**$2,001**	**$2,000**	**—**	**$(2,000)**
Total Agency Expenditures:		**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,198,347	1,033,539	2,973,603	1,940,064	187.71%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	3,614,719	3,614,719	—	—
FEES & SELF-GENERATED	15,130,856	19,703,473	19,584,699	(118,774)	(0.60)%
STATUTORY DEDICATIONS	7,764,726	7,572,575	7,572,575	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**	**5.71%**

Fees and Self-Generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	15,130,856	19,703,473	19,584,699	(118,774)	(0.60)%
Total:	**$15,130,856**	**$19,703,473**	**$19,584,699**	**$(118,774)**	**(0.60)%**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—	—
Riverboat Gaming Enforcement Fund	5,779,107	5,586,956	5,586,956	—	—
Total:	**$7,764,726**	**$7,572,575**	**$7,572,575**	**—**	**—**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	8,277,531	8,839,610	9,833,603	993,993	11.24%
Other Compensation	987,686	637,798	1,201,357	563,559	88.36%
Related Benefits	4,885,230	5,302,263	5,391,384	89,121	1.68%
TOTAL PERSONAL SERVICES	**$14,150,447**	**$14,779,671**	**$16,426,344**	**$1,646,673**	**11.14%**
Travel	39,506	74,534	84,311	9,777	13.12%
Operating Services	1,647,792	2,445,339	2,477,149	31,810	1.30%
Supplies	239,131	876,583	900,697	24,114	2.75%
TOTAL OPERATING EXPENSES	**$1,926,429**	**$3,396,456**	**$3,462,157**	**$65,701**	**1.93%**
PROFESSIONAL SERVICES	**$123,763**	**$172,100**	**$176,196**	**$4,096**	**2.38%**
Other Charges	1,876,788	5,256,692	5,371,944	115,252	2.19%
Debt Service	—	—	—	—	—
Interagency Transfers	11,781,220	8,317,387	8,308,955	(8,432)	(0.10)%
TOTAL OTHER CHARGES	**$13,658,008**	**$13,574,079**	**$13,680,899**	**$106,820**	**0.79%**
Acquisitions	2,001	2,000	—	(2,000)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,001**	**$2,000**	**—**	**$(2,000)**	**(100.00)%**
TOTAL EXPENDITURES	**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**	**5.71%**

Program Positions

Classified	103	106	114	8	7.55%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	104	107	115	8	7.48%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	105	108	116	8	7.41%

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
State General Fund	3,198,347	1,033,539	2,973,603	1,940,064
Interagency Transfers	3,766,719	3,614,719	3,614,719	—
Fees & Self-generated Revenues	15,130,856	19,703,473	19,584,699	(118,774)
Video Draw Poker Device Fund	1,985,619	1,985,619	1,985,619	—
Riverboat Gaming Enforcement Fund	5,779,107	5,586,956	5,586,956	—
Total:	**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**

Salaries

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	—	281,922	281,922
5110010	SAL-CLASS-TO-REG	7,818,539	8,405,610	8,802,681	397,071
5110015	SAL-CLASS-TO-OT	194,981	199,000	319,000	120,000
5110020	SAL-CLASS-TO-TERM	82,611	50,000	50,000	—
5110025	SAL-UNCLASS-TO-REG	181,400	185,000	380,000	195,000
Total Salaries:		**$8,277,531**	**$8,839,610**	**$9,833,603**	**$993,993**

Other Compensation

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	908,226	637,798	1,121,797	483,999
5120035	STUDENT LABOR	69,438	—	79,560	79,560
5120105	COMP-CL-NON TO-OT	9,707	—	—	—
5120110	COMP-CL-NON TO-TERM	315	—	—	—
Total Other Compensation:		**$987,686**	**$637,798**	**$1,201,357**	**$563,559**

Related Benefits

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,627,501	3,086,873	2,814,998	(271,875)
5130015	RET CONTR-SCHOOL EMP	15,432	—	—	—
5130020	RET CONTR-TEACHERS	60,886	61,482	43,151	(18,331)
5130050	POSTRET BENEFITS	1,046,649	1,108,333	1,108,333	—
5130055	FICA TAX (OASDI)	9,364	57,229	11,937	(45,292)
5130060	MEDICARE TAX	127,177	120,854	159,660	38,806
5130070	GRP INS CONTRIBUTION	989,774	855,924	1,246,105	390,181
5130085	OTH RELATED BENEFIT	42	—	—	—
5130090	TAXABLE FRINGE BEN	8,405	11,568	7,200	(4,368)
Total Related Benefits:		**$4,885,230**	**$5,302,263**	**$5,391,384**	**$89,121**

Travel

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	976	46,500	47,608	1,108
5210015	IN-STATE TRAVEL-CONF	11,166	21,534	22,047	513
5210020	IN-STATE TRAV-FIELD	1,835	—	8,000	8,000
5210055	OUT-OF-STTRV-CONF	6,934	—	—	—
5210065	OUT-OF-STTRV-BD MEM	500	—	—	—
5210105	STAFF TRAINING	16,640	6,500	6,656	156
5210110	CONFERENCE REG FEES	375	—	—	—
5210115	CERTIFICATION FEES	1,080	—	—	—
Total Travel:		**$39,506**	**$74,534**	**$84,311**	**$9,777**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(79,313)	(79,313)
5310005	SERV-PRINTING	68,400	54,000	55,286	1,286
5310010	SERV-DUES & OTHER	11,328	9,700	9,931	231
5310011	SERV-SUBSCRIPTIONS	663	—	—	—
5310014	SERV-DRUG TESTING	1,188	—	—	—
5310018	SERV-TEMP STAFFING	—	5,900	6,040	140
5310031	SER-CRDT CRD TRN FEE	7	—	—	—
5310032	SER-CRDT CRD DIS FEE	0	—	—	—
5310042	SERV-BAR DUES	—	4,600	4,709	109
5310048	SERV-SUBSCRIPTIONS	10,034	2,000	2,048	48
5310049	SERV-DUES & OTHER	—	2,300	2,355	55
5310050	SERV-DUES & OTHER	1,235	—	—	—
5310400	SERV-MISC	6,241	198,000	202,713	4,713
5330001	MAINT-BUILDINGS	227,514	165,117	169,047	3,930
5330003	MAINT-PESTCONTROL	—	10,000	10,238	238
5330004	MAINT-GARBAGE DISP	112,367	150,000	153,570	3,570
5330005	MAINT-WSTDISP-SHRED	840	—	—	—
5330007	MAINT-PROPERTY	74,654	171,452	175,533	4,081
5330008	MAINT-EQUIPMENT	163,490	225,900	231,276	5,376
5330017	MAINT-DATA SOFTWARE	—	37,000	42,281	5,281
5330026	MAINT-SOFTWRE MTCE	189	—	—	—
5340020	RENT-EQUIPMENT	29,145	29,500	30,202	702
5340076	MIPA-PRINCIPAL	—	—	48,523	48,523
5350001	UTIL-INTERNET PROVID	—	35,000	35,833	833
5350004	UTIL-TELEPHONE SERV	25,537	40,000	40,952	952
5350005	UTIL-OTHER COMM SERV	—	14,000	14,333	333
5350006	UTIL-MAIL/DEL/POST	4,754	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	380	—	—	—
5350009	UTIL-GAS	610	465,300	476,373	11,073
5350010	UTIL-ELECTRICITY	896,595	765,258	783,471	18,213
5350011	UTIL-WATER	9,901	50,700	51,907	1,207
5350012	UTIL-CABLE	2,720	9,612	9,841	229
Total Operating Services:		**$1,647,792**	**$2,445,339**	**$2,477,149**	**$31,810**

Supplies

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	(1,152)	(1,152)
5410001	SUP-OFFICE SUPPLIES	60,095	126,500	133,913	7,413
5410006	SUP-COMPUTER	192	10,000	10,238	238
5410007	SUP-CLOTHING/UNIFORM	115	—	—	—
5410010	SUP-TEXTBOOKS	339	—	—	—
5410013	SUP-FOOD & BEVERAGE	261	—	—	—
5410016	SUP-BLD	171,909	733,958	751,427	17,469
5410017	SUP-JANITORIAL	—	5,000	5,119	119
5410020	SUP-COMMUNICATIONS	—	1,125	1,152	27
5410030	SUP-TOOLS	6,222	—	—	—
Total Supplies:		**$239,131**	**$876,583**	**$900,697**	**$24,114**

Professional Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	123,038	—	—	—

Professional Services *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5510038	PROF SERV-TRAVEL	725	—	—	—
5510400	PROF SERV-OTHER	—	172,100	176,196	4,096
Total Professional Services:		**$123,763**	**$172,100**	**$176,196**	**$4,096**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(29,748)	(29,748)
5610002	LOC AID-LOCAL GOVT	—	1,033,539	1,033,539	—
5620014	MISC-JUDGMENTS	34,930	—	—	—
5620063	MISC-OPERATNG SVCS	29,982	1,210,596	1,210,596	—
5620064	MISC-PROF SVCS	21,210	265,000	265,000	—
5620065	MISC-SUPPLIES OTHER	108,627	1,449,248	1,449,248	—
5620067	MISC-TR OUT OF STATE	402	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	1,649,534	—	145,000	145,000
5620069	MISC-INTERAGENCY OTH	—	1,298,309	1,298,309	—
5620128	MISC-PROMO ITEMS	620	—	—	—
5620129	MISC-ONLINE RES FEES	45	—	—	—
5620130	MISC-COURT FILING	1,479	—	—	—
5620131	MISC-COURT RECORDS	382	—	—	—
5620132	MISC-COURT REPORTERS	2,735	—	—	—
5620135	MISC-TRANSCRIPTS	814	—	—	—
5620160	MISC-TRVL IN STATE	1,745	—	—	—
5620162	MISC-TR OUT OF STATE	(456)	—	—	—
5620276	MISC-OC-SUP-INV TRDE	63,432	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5620410	INVENTRY-TRADE-IM OC	(53,210)	—	—	—
5620900	MISC-ACQ/MAJ REP OTH	14,518	—	—	—
Total Other Charges:		**$1,876,788**	**$5,256,692**	**$5,371,944**	**$115,252**

Interagency Transfers

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	(8,432)	(8,432)
5950002	IAT-SALARIES	—	118,717	118,717	—
5950007	IAT-PRINTING	9,240	82,415	82,415	—
5950008	IAT-POSTAGE	13,462	10,000	10,000	—
5950014	IAT-TELEPHONE	284,581	500,000	500,000	—
5950049	IAT-CIVIL SERVICE	59,651	65,840	65,840	—
5950050	IAT-ORM INSURANCE	577,966	498,813	498,813	—
5950051	IAT-OSUP	7,923	8,692	8,692	—
5950052	IAT-LEG. AUDITOR	287,868	284,859	284,859	—
5950053	IAT-STATE TREASURER	4,019	3,597	3,597	—
5950055	IAT-ADMIN LAW JUDGE	2,185,076	2,185,076	2,185,076	—
5950058	IAT-TECH SVCS	8,347,758	4,552,491	4,552,491	—
5950059	IAT-ST PROCUREMENT	3,676	6,887	6,887	—
Total Interagency Transfers:		**$11,781,220**	**$8,317,387**	**$8,308,955**	**$(8,432)**

Acquisitions

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5710229	ACQ-SEC/LAW ENFOR EQ	2,001	—	—	—

Acquisitions *(continued)*

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5710236	ACQ-OTHER	—	2,000	—	(2,000)
Total Acquisitions:		**$2,001**	**$2,000**	**—**	**$(2,000)**
Total Expenditures for Program 4182		**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**
Total Agency Expenditures:		**$29,860,648**	**$31,924,306**	**$33,745,596**	**$1,821,290**

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
OTS LEASE PAYMENTS	113,362	115,000	115,000	—	55879
GOHSEP B/O & UTILITIES	643,871	268,539	268,539	—	55880
LP GAS BACK-OFFICE	151,541	151,541	151,541	—	55881
OJJ B/O & UTILITIES	1,181,098	1,210,176	1,210,176	—	55882
INDIRECT COST	1,339,692	1,415,579	1,415,579	—	55884
RENTALS & LEASES	7,877	7,877	7,877	—	55885
RENTALS & LEASES	4,440	4,440	4,440	—	56621
GOHSEP DIRECT ADMIN COST	197,918	441,567	441,567	—	56741
MISCELLANEOUS INCOME	126,920	—	—	—	61187
Total Interagency Transfers	**$3,766,719**	**$3,614,719**	**$3,614,719**	**—**	

Fees & Self-generated

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
OMV TRANSFER-IN	14,417,007	19,103,473	18,984,699	(118,774)	55872
SALE OF DATA BASE	701,571	600,000	600,000	—	55874
MISCELLANEOUS INCOME	12,278	—	—	—	55875
Total Fees & Self-generated	**$15,130,856**	**$19,703,473**	**$19,584,699**	**$(118,774)**	

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
G03-VIDEO DRAW POKER	1,985,619	1,985,619	1,985,619	—	55876
G04-RIVERBOAT GAMING	5,779,107	5,586,956	5,586,956	—	55878
Total Statutory Dedications	**$7,764,726**	**$7,572,575**	**$7,572,575**	**—**	
Total Sources of Funding:	**$26,662,301**	**$30,890,767**	**$30,771,993**	**$(118,774)**	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 55879 — 418 - IAT OTS Lease Payments

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	115,000	—	—	115,000	—	—	115,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$115,000**	**—**	**—**	**$115,000**	**—**	**—**	**$115,000**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$115,000**	**—**	**—**	**$115,000**	**—**	**—**	**$115,000**	**—**	**—**

Form 55879 — 418 - IAT OTS Lease Payments

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

Form 55880 — 418 - IAT GOHSEP

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	190,123	—	—	190,123	—	—	190,123	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$190,123**	**—**	**—**	**$190,123**	**—**	**—**	**$190,123**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	78,416	—	—	78,416	—	—	78,416	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$78,416**	**—**	**—**	**$78,416**	**—**	**—**	**$78,416**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$268,539**	**—**	**—**	**$268,539**	**—**	**—**	**$268,539**	**—**	**—**

Form 55880 — 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.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable.
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable.
Provide the amount of any indirect costs.	Not Applicable.
Any indirect costs funded with other MOF?	Not Applicable.
Objectives and indicators in the Operational Plan.	Not Applicable.
Additional information or comments.	Not Applicable.

Form 55881 — 418 - IAT LP Gas

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	151,541	—	—	151,541	—	—	151,541	—	—
TOTAL PERSONAL SERVICES	**$151,541**	**—**	**—**	**$151,541**	**—**	**—**	**$151,541**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$151,541**	**—**	**—**	**$151,541**	**—**	**—**	**$151,541**	**—**	**—**

Form 55881 — 418 - IAT LP Gas

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

Form 55882 — 418 - IAT OJJ

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	800,101	—	—	800,101	—	—	807,686	—	—
Other Compensation	16,258	—	—	16,258	—	—	16,258	—	—
Related Benefits	326,785	—	—	326,785	—	—	319,200	—	—
TOTAL PERSONAL SERVICES	**$1,143,144**	**—**	**—**	**$1,143,144**	**—**	**—**	**$1,143,144**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	65,032	—	—	65,032	—	—	65,032	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$65,032**	**—**	**—**	**$65,032**	**—**	**—**	**$65,032**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,000	—	—	2,000	—	—	2,000	—	—
TOTAL OTHER CHARGES	**$2,000**	**—**	**—**	**$2,000**	**—**	**—**	**$2,000**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,210,176**	**—**	**—**	**$1,210,176**	**—**	**—**	**$1,210,176**	**—**	**—**

Form 55882 — 418 - IAT OJJ

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

Form 55884 — 418 - IAT Office of State Fire Marshal

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	220,722	—	—	220,722	—	—	220,722	—	—
Other Compensation	67,720	—	—	67,720	—	—	67,720	—	—
Related Benefits	1,115,330	—	—	1,115,330	—	—	1,115,330	—	—
TOTAL PERSONAL SERVICES	**$1,403,772**	**—**	**—**	**$1,403,772**	**—**	**—**	**$1,403,772**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	11,807	—	—	11,807	—	—	11,807	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$11,807**	**—**	**—**	**$11,807**	**—**	**—**	**$11,807**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,415,579**	**—**	**—**	**$1,415,579**	**—**	**—**	**$1,415,579**	**—**	**—**

Form 55884 — 418 - IAT Office of State Fire Marshal

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

Form 55885 — 418 - IAT ATC Lease

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	7,877	—	—	7,877	—	—	7,877	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$7,877**	**—**	**—**	**$7,877**	**—**	**—**	**$7,877**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$7,877**	**—**	**—**	**$7,877**	**—**	**—**	**$7,877**	**—**	**—**

Form 55885 — 418 - IAT ATC Lease

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

Form 56621 — 418 - IAT LERN

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	4,440	—	—	4,440	—	—	4,440	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$4,440**	**—**	**—**	**$4,440**	**—**	**—**	**$4,440**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$4,440**	**—**	**—**	**$4,440**	**—**	**—**	**$4,440**	**—**	**—**

Form 56621 — 418 - IAT LERN

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

Form 56741 — GOHSEP DIRECT ADMIN COSTS

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	441,567	—	—	441,567	—	—	441,567	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$441,567**	**—**	**—**	**$441,567**	**—**	**—**	**$441,567**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$441,567**	**—**	**—**	**$441,567**	**—**	**—**	**$441,567**	**—**	**—**

Form 56741 — GOHSEP DIRECT ADMIN COSTS

Question	Narrative Response
State the purpose, source and legal citation.	GOHSEP DIRECT ADMIN COSTS funding for reimbursement of eligible expenditures when an emergency situation occurs.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable.
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Agency received reimbursement for GOHSEP direct administrative costs for the prior year.
Provide the amount of any indirect costs.	Not Applicable.
Any indirect costs funded with other MOF?	Not Applicable.
Objectives and indicators in the Operational Plan.	Not Applicable.
Additional information or comments.	Not Applicable.

Form 61187 — Miscellaneous IAT

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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 61187 — Miscellaneous IAT

Question	Narrative Response
State the purpose, source and legal citation.	Lease payments paid by the Louisiana Oil Spill Coordinator's Office (LOSCO) for office space in the OMV/OMF Headquarters building.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	This was a one year lease agreement during fiscal year 2026.
Is the Total Request amount for multiple years?	Not Applicable
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	Not Applicable
Any indirect costs funded with other MOF?	Not Applicable
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

Statutory Dedications

Form 55876 — 418 - S/D Video Draw Poker

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,985,619	—	—	1,985,619	—	—	1,985,619	—	—
TOTAL OTHER CHARGES	**$1,985,619**	**—**	**—**	**$1,985,619**	**—**	**—**	**$1,985,619**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,985,619**	**—**	**—**	**$1,985,619**	**—**	**—**	**$1,985,619**	**—**	**—**

Form 55876 — 418 - S/D Video Draw Poker

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

Form 55878 — 418 - S/D Riverboat Gaming

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	1,983,462	—	—	1,983,462	—	—	1,983,462	—	—
Other Compensation	254,457	—	—	254,457	—	—	254,457	—	—
Related Benefits	819,411	—	—	819,411	—	—	819,411	—	—
TOTAL PERSONAL SERVICES	**$3,057,330**	**—**	**—**	**$3,057,330**	**—**	**—**	**$3,057,330**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,529,626	—	—	2,529,626	—	—	2,529,626	—	—
TOTAL OTHER CHARGES	**$2,529,626**	**—**	**—**	**$2,529,626**	**—**	**—**	**$2,529,626**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$5,586,956**	**—**	**—**	**$5,586,956**	**—**	**—**	**$5,586,956**	**—**	**—**

Form 55878 — 418 - S/D Riverboat Gaming

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

Fees & Self-generated

Form 55872 — 418 - S/G OMV TI

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	5,835,325	—	—	5,835,325	—	—	5,835,325	—	—
Other Compensation	299,363	—	—	299,363	—	—	299,363	—	—
Related Benefits	2,889,196	—	—	2,889,196	—	—	2,889,196	—	—
TOTAL PERSONAL SERVICES	**$9,023,884**	**—**	**—**	**$9,023,884**	**—**	**—**	**$9,023,884**	**—**	**—**
Travel	74,534	—	—	74,534	—	—	74,534	—	—
Operating Services	2,062,867	—	—	1,985,398	—	—	1,985,398	—	—
Supplies	876,583	—	—	875,458	—	—	875,458	—	—
TOTAL OPERATING EXPENSES	**$3,013,984**	**—**	**—**	**$2,935,390**	**—**	**—**	**$2,935,390**	**—**	**—**
PROFESSIONAL SERVICES	**$172,100**	**—**	**—**	**$172,100**	**—**	**—**	**$172,100**	**—**	**—**
Other Charges	3,691,363	—	—	3,661,615	—	—	3,661,615	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,200,142	—	—	3,191,710	—	—	3,191,710	—	—
TOTAL OTHER CHARGES	**$6,891,505**	**—**	**—**	**$6,853,325**	**—**	**—**	**$6,853,325**	**—**	**—**
Acquisitions	2,000	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$19,103,473**	**—**	**—**	**$18,984,699**	**—**	**—**	**$18,984,699**	**—**	**—**

Form 55872 — 418 - S/G OMV TI

Question	Narrative Response
State the purpose, source and legal citation.	Transfer-in from the Office of Motor Vehicles for operating expenses for the Management and Finance Program.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Not Applicable.
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	Not Applicable.
Provide the amount of any indirect costs.	There are no indirect costs within the Office of Management and Finance associated with this funding that are not funded with this fee.
Any indirect costs funded with other MOF?	Not Applicable.
Objectives and indicators in the Operational Plan.	A portion of all objectives and indicators in the Operational Plan are associated with this means of financing.
Additional information or comments.	The Office of Management and Finance receives 11.51 % of the total Office of Motor Vehicles Transfer-In collections.

Form 55874 — 418 - S/G Sale of Data Base

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	600,000	—	—	600,000	—	—	600,000	—	—
TOTAL OTHER CHARGES	**$600,000**	**—**	**—**	**$600,000**	**—**	**—**	**$600,000**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$600,000**	**—**	**—**	**$600,000**	**—**	**—**	**$600,000**	**—**	**—**

Form 55874 — 418 - S/G Sale of Data Base

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

Form 55875 — 418 - S/G Misc Income

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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 55875 — 418 - S/G Misc Income

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 55879 OTS LEASE PAYMENTS	Interagency Transfers Form ID 55880 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 55881 LP GAS BACK-OFFICE
Salaries	—	8,839,610	—	—	—	—
Other Compensation	—	637,798	—	—	—	—
Related Benefits	—	5,302,263	—	—	—	151,541
TOTAL PERSONAL SERVICES	**—**	**$14,779,671**	**—**	**—**	**—**	**$151,541**
Travel	—	74,534	—	—	—	—
Operating Services	—	2,445,339	—	115,000	190,123	—
Supplies	—	876,583	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**$3,396,456**	**—**	**$115,000**	**$190,123**	**—**
PROFESSIONAL SERVICES	**—**	**$172,100**	**—**	**—**	**—**	**—**
Other Charges	—	5,256,692	1,033,539	—	78,416	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	8,317,387	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$13,574,079**	**$1,033,539**	**—**	**$78,416**	**—**
Acquisitions	—	2,000	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**$2,000**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$31,924,306**	**$1,033,539**	**$115,000**	**$268,539**	**$151,541**

Expenditures	Interagency Transfers Form ID 55882 OJJ B/O & UTILITIES	Interagency Transfers Form ID 55884 INDIRECT COST	Interagency Transfers Form ID 55885 RENTALS & LEASES	Interagency Transfers Form ID 56621 RENTALS & LEASES	Interagency Transfers Form ID 56741 GOHSEP DIRECT ADMIN COST	Fees & Self-generated Form ID 55872 OMV TRANSFER-IN
Salaries	800,101	220,722	—	—	—	5,835,325
Other Compensation	16,258	67,720	—	—	—	299,363
Related Benefits	326,785	1,115,330	—	—	—	2,889,196
TOTAL PERSONAL SERVICES	**$1,143,144**	**$1,403,772**	**—**	**—**	**—**	**$9,023,884**
Travel	—	—	—	—	—	74,534
Operating Services	65,032	—	7,877	4,440	—	2,062,867
Supplies	—	—	—	—	—	876,583
TOTAL OPERATING EXPENSES	**$65,032**	**—**	**$7,877**	**$4,440**	**—**	**$3,013,984**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**$172,100**
Other Charges	—	11,807	—	—	441,567	3,691,363
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,000	—	—	—	—	3,200,142
TOTAL OTHER CHARGES	**$2,000**	**$11,807**	**—**	**—**	**$441,567**	**$6,891,505**
Acquisitions	—	—	—	—	—	2,000
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**$2,000**
TOTAL EXPENDITURES	**$1,210,176**	**$1,415,579**	**$7,877**	**$4,440**	**$441,567**	**$19,103,473**

Expenditures	Fees & Self-generated Form ID 55874 SALE OF DATA BASE	Statutory Dedications Form ID 55876 G03-VIDEO DRAW POKER	Statutory Dedications Form ID 55878 G04-RIVERBOAT GAMING
Salaries	—	—	1,983,462
Other Compensation	—	—	254,457
Related Benefits	—	—	819,411
TOTAL PERSONAL SERVICES	**—**	**—**	**$3,057,330**
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	600,000	1,985,619	2,529,626
TOTAL OTHER CHARGES	**$600,000**	**$1,985,619**	**$2,529,626**
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**
TOTAL EXPENDITURES	**$600,000**	**$1,985,619**	**$5,586,956**

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 55879 OTS LEASE PAYMENTS	Interagency Transfers Form ID 55880 GOHSEP B/O & UTILITIES	Interagency Transfers Form ID 55881 LP GAS BACK-OFFICE
Salaries	—	9,833,603	993,993	—	—	—
Other Compensation	—	1,201,357	563,559	—	—	—
Related Benefits	—	5,391,384	89,121	—	—	151,541
TOTAL PERSONAL SERVICES	**—**	**$16,426,344**	**$1,646,673**	**—**	**—**	**$151,541**
Travel	—	84,311	9,777	—	—	—
Operating Services	—	2,477,149	109,279	115,000	190,123	—
Supplies	—	900,697	25,239	—	—	—
TOTAL OPERATING EXPENSES	**—**	**$3,462,157**	**$144,295**	**$115,000**	**$190,123**	**—**
PROFESSIONAL SERVICES	**—**	**$176,196**	**$4,096**	**—**	**—**	**—**
Other Charges	—	5,371,944	1,178,539	—	78,416	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	8,308,955	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$13,680,899**	**$1,178,539**	**—**	**$78,416**	**—**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$33,745,596**	**$2,973,603**	**$115,000**	**$268,539**	**$151,541**

Expenditures	Interagency Transfers Form ID 55882 OJJ B/O & UTILITIES	Interagency Transfers Form ID 55884 INDIRECT COST	Interagency Transfers Form ID 55885 RENTALS & LEASES	Interagency Transfers Form ID 56621 RENTALS & LEASES	Interagency Transfers Form ID 56741 GOHSEP DIRECT ADMIN COST	Statutory Dedications Form ID 55876 G03-VIDEO DRAW POKER
Salaries	800,101	220,722	—	—	—	—
Other Compensation	16,258	67,720	—	—	—	—
Related Benefits	326,785	1,115,330	—	—	—	—
TOTAL PERSONAL SERVICES	**$1,143,144**	**$1,403,772**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—
Operating Services	65,032	—	7,877	4,440	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$65,032**	**—**	**$7,877**	**$4,440**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	11,807	—	—	441,567	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,000	—	—	—	—	1,985,619
TOTAL OTHER CHARGES	**$2,000**	**$11,807**	**—**	**—**	**$441,567**	**$1,985,619**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$1,210,176**	**$1,415,579**	**$7,877**	**$4,440**	**$441,567**	**$1,985,619**

Expenditures	Statutory Dedications Form ID 55878 G04-RIVERBOAT GAMING	Fees & Self-generated Form ID 55872 OMV TRANSFER-IN	Fees & Self-generated Form ID 55874 SALE OF DATA BASE
Salaries	1,983,462	5,835,325	—
Other Compensation	254,457	299,363	—
Related Benefits	819,411	2,889,196	—
TOTAL PERSONAL SERVICES	**$3,057,330**	**$9,023,884**	**—**
Travel	—	74,534	—
Operating Services	—	1,985,398	—
Supplies	—	875,458	—
TOTAL OPERATING EXPENSES	**—**	**$2,935,390**	**—**
PROFESSIONAL SERVICES	**—**	**$172,100**	**—**
Other Charges	—	3,661,615	—
Debt Service	—	—	—
Interagency Transfers	2,529,626	3,191,710	600,000
TOTAL OTHER CHARGES	**$2,529,626**	**$6,853,325**	**$600,000**
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**
TOTAL EXPENDITURES	**$5,586,956**	**$18,984,699**	**$600,000**

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
GOHSEP B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	643,871	268,539	268,539	—
GOHSEP DIRECT ADMIN COST	4710049	MR-ADJ-PY REVENUE	197,918	441,567	441,567	—
INDIRECT COST	4710058	MR-INT AGCY-SERVICES	1,339,692	1,415,579	1,415,579	—
LP GAS BACK-OFFICE	4710058	MR-INT AGCY-SERVICES	151,541	151,541	151,541	—
OJJ B/O & UTILITIES	4710058	MR-INT AGCY-SERVICES	1,181,098	1,210,176	1,210,176	—
OTS LEASE PAYMENTS	4710059	MR-FROM STATE AGENCY	113,362	115,000	115,000	—
RENTALS & LEASES	4710057	MR-INT AGCY-COMMOD	7,877	7,877	7,877	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	131,360	4,440	4,440	—
Total Collections/Income			**$3,766,719**	**$3,614,719**	**$3,614,719**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			3,766,719	3,614,719	3,614,719	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$3,766,719**	**$3,614,719**	**$3,614,719**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Fees & Self-generated

002 - Fees & Self-generated Revenues

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
MISCELLANEOUS INCOME	4710027	MR-CONV OF PROP	4,740	—	—	—
OMV TRANSFER-IN	4830014	INTRAFUND TRANSFER	13,536,585	18,986,699	18,984,699	(2,000)
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	1,008,534	116,774	—	(116,774)
SALE OF DATA BASE	4550030	LIC PERM & FEES-OTH	701,571	600,000	600,000	—
Total Collections/Income			**$15,251,430**	**$19,703,473**	**$19,584,699**	**$(118,774)**
TYPE						
Expenditures Source of Funding Form (BR-6)			15,130,856	19,703,473	19,584,699	(118,774)
Carryforward			116,774	—	—	—
Retainage			3,800	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$15,251,430**	**$19,703,473**	**$19,584,699**	**$(118,774)**
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	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 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	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
G04-RIVERBOAT GAMING	4830014	INTRAFUND TRANSFER	5,779,107	5,586,956	5,586,956	—
Total Collections/Income			**$5,779,107**	**$5,586,956**	**$5,586,956**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			5,779,107	5,586,956	5,586,956	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$5,779,107**	**$5,586,956**	**$5,586,956**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Justification of Differences

Form 56989 — 418 BR-7 S/G

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

Form 56990 — 418 BR-7 Stat Ded

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

Form 56991 — 418 BR-7 IAT

Question	Narrative Response
Explain any transfers to other appropriations.	Not Applicable.
Break out INA by Source of Funding.	Not Applicable.
Additional information or comments.	Agency received revenue for GOHSEP direct administrative costs for prior year.

SCHEDULE OF REQUESTED EXPENDITURES

4182 - Management & Finance

Travel

FY2027-2028 Request	Description
84,311	Travel related to agency operations.
$84,311	**Total Travel**

Operating Services

FY2027-2028 Request	Description
2,477,149	Operating Services related to agency operations.
$2,477,149	**Total Operating Services**

Supplies

FY2027-2028 Request	Description
900,697	Supplies related to agency operations.
$900,697	**Total Supplies**

Professional Services

FY2027-2028 Request	Means of Financing	Description
176,196	Fees & Self-generated Revenues	
$176,196		**Miscellaneous Professional Services related to agency operations.**
$176,196	**Total Professional Services**	

Other Charges

FY2027-2028 Request	Means of Financing	Description
3,661,615	Fees & Self-generated Revenues	
531,790	Interagency Transfers	
$4,193,405		**Other Charges related to agency operations.**
1,178,539	State General Fund	
$1,178,539		**Other Charges related to agency operations.**
$5,371,944	**Total Other Charges**	

Interagency Transfers

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
8,692	Fees & Self-generated Revenues		
$8,692		**DIVISION OF ADMINISTRATION**	**Uniform Payroll Service Fees.**
1,147,436	Fees & Self-generated Revenues		
1,037,640	Riverboat Gaming Enforcement Fund		
$2,185,076		**DIVISION OF ADMINISTRATIVE LAW**	**Division of Administrative Law - Administrative Law Hearings for DPS.**
6,887	Fees & Self-generated Revenues		
$6,887		**DOA-OFFICE OF ST PROCUREMENT**	**Procurement Services.**
10,000	Video Draw Poker Device Fund		
$10,000		**DOA-OFFICE OF TECHNOLOGY SVCS**	**5950007 IAT - OTS Printing.**
82,415	Fees & Self-generated Revenues		
500,000	Riverboat Gaming Enforcement Fund		
$582,415		**DOA-OFFICE OF TECHNOLOGY SVCS**	**5950014 OTS IAT Telephone.**
1,693,171	Fees & Self-generated Revenues		
991,986	Riverboat Gaming Enforcement Fund		
1,856,902	Video Draw Poker Device Fund		
$4,542,059		**DOA-OFFICE OF TECHNOLOGY SVCS**	**5950058 Information Technology Services.**
2,000	Interagency Transfers		
$2,000		**DOA-OFFICE OF TECHNOLOGY SVCS**	**5950058 Information Technology Services. Postage.**

Interagency Transfers *(continued)*

FY2027-2028 Request	Means of Financing	Receiving Agency	Description
265,086	Fees & Self-generated Revenues		
$265,086		**LEGISLATIVE AUDITOR**	**LLA Services - Amount provided to OMF by LLA.**
19,773	Fees & Self-generated Revenues		
$19,773		**MISCELLANEOUS STATE AID**	**Miscellaneous IAT Budget.**
118,717	Video Draw Poker Device Fund		
$118,717		**MISCELLANEOUS STATE AID**	**MISC IAT Budget.**
498,813	Fees & Self-generated Revenues		
$498,813		**OFFICE OF RISK MANAGEMENT**	**Risk Management Insurance Premium.**
65,840	Fees & Self-generated Revenues		
$65,840		**STATE CIVIL SERVICE**	**Civil Service Fees. Comprehensive Public Training Program Fees.**
3,597	Fees & Self-generated Revenues		
$3,597		**ST TREASURER OPERATING**	**State Treasurer Fees.**
$8,308,955	**Total Interagency Transfers**		



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	1,033,539	—	83,068	712,678	950,795	193,523	2,973,603
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,614,719	—	—	—	—	—	3,614,719
FEES & SELF-GENERATED	19,703,473	(118,774)	—	—	—	—	19,584,699
STATUTORY DEDICATIONS	7,572,575	—	—	—	—	—	7,572,575
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$31,924,306**	**$(118,774)**	**$83,068**	**$712,678**	**$950,795**	**$193,523**	**$33,745,596**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	19,703,473	(118,774)	—	—	—	—	19,584,699
Total:	**$19,703,473**	**$(118,774)**	**—**	**—**	**—**	**—**	**$19,584,699**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,586,956	—	—	—	—	—	5,586,956
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	**$7,572,575**	**—**	**—**	**—**	**—**	**—**	**$7,572,575**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	8,839,610	—	—	333,714	660,279	—	9,833,603
Other Compensation	637,798	—	—	563,559	—	—	1,201,357
Related Benefits	5,302,263	—	—	(184,595)	273,716	—	5,391,384
TOTAL PERSONAL SERVICES	**$14,779,671**	**—**	**—**	**$712,678**	**$933,995**	**—**	**$16,426,344**
Travel	74,534	—	1,777	—	8,000	—	84,311
Operating Services	2,445,339	(77,469)	56,356	—	4,400	48,523	2,477,149
Supplies	876,583	(1,125)	20,839	—	4,400	—	900,697
TOTAL OPERATING EXPENSES	**$3,396,456**	**$(78,594)**	**$78,972**	**—**	**$16,800**	**$48,523**	**$3,462,157**
PROFESSIONAL SERVICES	**$172,100**	**—**	**$4,096**	**—**	**—**	**—**	**$176,196**
Other Charges	5,256,692	(29,748)	—	—	—	145,000	5,371,944
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,317,387	(8,432)	—	—	—	—	8,308,955
TOTAL OTHER CHARGES	**$13,574,079**	**$(38,180)**	**—**	**—**	**—**	**$145,000**	**$13,680,899**
Acquisitions	2,000	(2,000)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**$(2,000)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$31,924,306**	**$(118,774)**	**$83,068**	**$712,678**	**$950,795**	**$193,523**	**$33,745,596**
Classified	106	—	—	—	8	—	114
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	**107**	**—**	**—**	**—**	**8**	**—**	**115**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**—**	**—**	**—**	**—**	**—**	**1**

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 59304 — FY27-28 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(116,774)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(116,774)**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	(77,469)
Supplies	(1,125)
TOTAL OPERATING EXPENSES	**$(78,594)**
PROFESSIONAL SERVICES	**—**
Other Charges	(29,748)
Debt Service	—
Interagency Transfers	(8,432)
TOTAL OTHER CHARGES	**$(38,180)**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$(116,774)**

Form 59306 — FY27-28 Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(2,000)**

Positions

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

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	(2,000)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(2,000)**
TOTAL EXPENDITURES	**$(2,000)**

Form 59307 — FY27-28 Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	9,103
FEES & SELF-GENERATED	73,965
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$83,068**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	1,777
Operating Services	56,356
Supplies	20,839
TOTAL OPERATING EXPENSES	**$78,972**
PROFESSIONAL SERVICES	**$4,096**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$83,068**

Form 60460 — 418200CB5

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	83,068
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(9,103)
FEES & SELF-GENERATED	(73,965)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**—**

Positions

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

Expenditures

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

Form 61150 — 418200CB6 - COMPULSORY

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	712,678
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$712,678**

Positions

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

Expenditures

	Amount
Salaries	333,714
Other Compensation	563,559
Related Benefits	(184,595)
TOTAL PERSONAL SERVICES	**$712,678**
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	**$712,678**

Form 60942 — 418200CB7: Facility Services T.O. Conversion (4)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	459,992
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$459,992**

Positions

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Expenditures

	Amount
Salaries	318,357
Other Compensation	—
Related Benefits	133,235
TOTAL PERSONAL SERVICES	**$451,592**
Travel	4,000
Operating Services	2,200
Supplies	2,200
TOTAL OPERATING EXPENSES	**$8,400**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$459,992**

Form 60943 — 418200CB7: Human Resources T.O. Conversion (4)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	490,803
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$490,803**

Positions

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Expenditures

	Amount
Salaries	341,922
Other Compensation	—
Related Benefits	140,481
TOTAL PERSONAL SERVICES	**$482,403**
Travel	4,000
Operating Services	2,200
Supplies	2,200
TOTAL OPERATING EXPENSES	**$8,400**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$490,803**

Form 60944 — 418200CB8: OLA Cubicle Reconfiguration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	145,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$145,000**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	145,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**$145,000**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$145,000**

Form 60945 — 418200CB8: Facility Services Excavator and Hydraulic Breaker

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	21,318
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$21,318**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	21,318
Supplies	—
TOTAL OPERATING EXPENSES	**$21,318**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$21,318**

Form 60946 — 418200CB8: Facility Services Backhoe Loader

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	27,205
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$27,205**

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	27,205
Supplies	—
TOTAL OPERATING EXPENSES	**$27,205**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$27,205**

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	1,033,539	—	83,068	712,678	950,795	193,523	2,973,603
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,614,719	—	—	—	—	—	3,614,719
FEES & SELF-GENERATED	19,703,473	(118,774)	—	—	—	—	19,584,699
STATUTORY DEDICATIONS	7,572,575	—	—	—	—	—	7,572,575
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$31,924,306**	**$(118,774)**	**$83,068**	**$712,678**	**$950,795**	**$193,523**	**$33,745,596**

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Fees & Self-generated Revenues	19,703,473	(118,774)	—	—	—	—	19,584,699
Total:	**$19,703,473**	**$(118,774)**	**—**	**—**	**—**	**—**	**$19,584,699**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Riverboat Gaming Enforcement Fund	5,586,956	—	—	—	—	—	5,586,956
Video Draw Poker Device Fund	1,985,619	—	—	—	—	—	1,985,619
Total:	**$7,572,575**	**—**	**—**	**—**	**—**	**—**	**$7,572,575**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	8,839,610	—	—	333,714	660,279	—	9,833,603
Other Compensation	637,798	—	—	563,559	—	—	1,201,357
Related Benefits	5,302,263	—	—	(184,595)	273,716	—	5,391,384
TOTAL PERSONAL SERVICES	**$14,779,671**	**—**	**—**	**$712,678**	**$933,995**	**—**	**$16,426,344**
Travel	74,534	—	1,777	—	8,000	—	84,311
Operating Services	2,445,339	(77,469)	56,356	—	4,400	48,523	2,477,149
Supplies	876,583	(1,125)	20,839	—	4,400	—	900,697
TOTAL OPERATING EXPENSES	**$3,396,456**	**$(78,594)**	**$78,972**	**—**	**$16,800**	**$48,523**	**$3,462,157**
PROFESSIONAL SERVICES	**$172,100**	**—**	**$4,096**	**—**	**—**	**—**	**$176,196**
Other Charges	5,256,692	(29,748)	—	—	—	145,000	5,371,944
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,317,387	(8,432)	—	—	—	—	8,308,955
TOTAL OTHER CHARGES	**$13,574,079**	**$(38,180)**	**—**	**—**	**—**	**$145,000**	**$13,680,899**
Acquisitions	2,000	(2,000)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**$(2,000)**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$31,924,306**	**$(118,774)**	**$83,068**	**$712,678**	**$950,795**	**$193,523**	**$33,745,596**
Classified	106	—	—	—	8	—	114
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	**107**	**—**	**—**	**—**	**8**	**—**	**115**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**—**	**—**	**—**	**—**	**—**	**1**

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 59304 — FY27-28 Non-Recurring Carryforwards

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(116,774)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(116,774)**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	(77,469)
Supplies	(1,125)
TOTAL OPERATING EXPENSES	**$(78,594)**
PROFESSIONAL SERVICES	**—**
Other Charges	(29,748)
Debt Service	—
Interagency Transfers	(8,432)
TOTAL OTHER CHARGES	**$(38,180)**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$(116,774)**

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 Revenues	(116,774)
Total:	**$(116,774)**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	(116,774)
Total:	**$(116,774)**

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(77,469)
Total:		**$(77,469)**

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(1,125)
Total:		**$(1,125)**

Other Charges

Commitment item	Name	Amount
5600000	TOTAL OTHER CHARGES	(29,748)
Total:		**$(29,748)**

Interagency Transfer

Commitment item	Name	Amount
5950000	TOTAL IAT	(8,432)
Total:		**$(8,432)**

Form 59306 — FY27-28 Non-Recurring Acquisitions and Major Repairs

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$(2,000)**

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	(2,000)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**$(2,000)**
TOTAL EXPENDITURES	**$(2,000)**

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 Revenues	(2,000)
Total:	**$(2,000)**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	(2,000)
Total:	**$(2,000)**

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(2,000)
Total:		**$(2,000)**

Form 59307 — FY27-28 Inflation

4182 - Management & Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	9,103
FEES & SELF-GENERATED	73,965
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$83,068**

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	1,777
Operating Services	56,356
Supplies	20,839
TOTAL OPERATING EXPENSES	**$78,972**
PROFESSIONAL SERVICES	**$4,096**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$83,068**

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 Revenues	73,965
Total:	**$73,965**

Statutory Dedications

	Amount
Total:	**—**

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	73,965
Interagency Transfers	9,103
Total:	**$83,068**

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,108
5210015	IN-STATE TRAVEL-CONF	513
5210105	STAFF TRAINING	156
Total:		**$1,777**

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(1,844)
5310005	SERV-PRINTING	1,286
5310010	SERV-DUES & OTHER	231
5310018	SERV-TEMP STAFFING	140
5310042	SERV-BAR DUES	109
5310048	SERV-SUBSCRIPTIONS	48
5310049	SERV-DUES & OTHER	55
5310400	SERV-MISC	4,713
5330001	MAINT-BUILDINGS	3,930
5330003	MAINT-PESTCONTROL	238
5330004	MAINT-GARBAGE DISP	3,570
5330007	MAINT-PROPERTY	4,081
5330008	MAINT-EQUIPMENT	5,376
5330017	MAINT-DATA SOFTWARE	881
5340020	RENT-EQUIPMENT	702
5350001	UTIL-INTERNET PROVID	833
5350004	UTIL-TELEPHONE SERV	952
5350005	UTIL-OTHER COMM SERV	333

Operating Services *(continued)*

Commitment item	Name	Amount
5350009	UTIL-GAS	11,073
5350010	UTIL-ELECTRICITY	18,213
5350011	UTIL-WATER	1,207
5350012	UTIL-CABLE	229
Total:		**$56,356**

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(27)
5410001	SUP-OFFICE SUPPLIES	3,013
5410006	SUP-COMPUTER	238
5410016	SUP-BLD	17,469
5410017	SUP-JANITORIAL	119
5410020	SUP-COMMUNICATIONS	27
Total:		**$20,839**

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	4,096
Total:		**$4,096**

Form 60460 — 418200CB5

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	83,068
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(9,103)
FEES & SELF-GENERATED	(73,965)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**—**

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	(73,965)
Total:	**$(73,965)**

Statutory Dedications

	Amount
Total:	**—**

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

Form 61150 — 418200CB6 - COMPULSORY

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	712,678
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$712,678**

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	333,714
Other Compensation	563,559
Related Benefits	(184,595)
TOTAL PERSONAL SERVICES	**$712,678**
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	**$712,678**

Question	Narrative Response
Explain the need for this request.	PEP adjustments related to Salaries, Other Compensation, and Related Benefits.
Cite performance indicators for the adjustment.	Not Applicable
What would the impact be if this is not funded?	Not Applicable
Is revenue a fixed amount or can it be adjusted?	Not Applicable
Is the expenditure of these revenues restricted?	Not Applicable
Additional information or comments.	Not Applicable

DEPARTMENT OF PUBLIC SAFETY
OMF - 418
FISCAL YEAR 2027-2028

COMPULSORY ADJUSTMENTS
SUMMARY SHEET

TO Appropriated:	107
Filled:	102
Vacant:	6
Double Encumbered:	1

SALARIES					
PAYROLL REPORT	5110010	5110025	OTHER		TOTAL
FILLED	8,448,685	380,000	40,137		**8,868,822**
VACANT	395,513				**395,513**
DOUBLE ENCUMBERED*	(74,685)				**(74,685)**
SUBTOTAL	**8,769,513**	**380,000**	**40,137**		**9,189,650**
LESS: ATTRITION (@ 3%)	265,326				**265,326**
TOTAL	**8,504,187**	**380,000**			**8,924,324**
LESS: BUDGETED	8,405,610	185,000			**8,590,610**
ADJUSTMENT NEEDED	**98,577**	**195,000**	**40,137**		**333,714**

DEPARTMENT OF PUBLIC SAFETY
OMF - 418
FISCAL YEAR 2027-2028

COMPULSORY ADJUSTMENTS
SUMMARY SHEET

TO Appropriated:	107
Filled:	102
Vacant:	6
Double Encumbered:	1

OTHER COMPENSATION					
PAYROLL REPORT	5120010	5120035	OTHER	[redacted]	TOTAL
FILLED	1,121,648	79,560	149		**1,201,357**
VACANT					
TOTAL	**1,121,648**	**79,560**	**149**		**1,201,357**
LESS: BUDGETED	637,798				**637,798**
ADJUSTMENT NEEDED	**483,850**	**79,560**	**149**		**563,559**

DEPARTMENT OF PUBLIC SAFETY
OMF - 418
FISCAL YEAR 2027-2028

COMPULSORY ADJUSTMENTS
SUMMARY SHEET

TO Appropriated:	107
Filled:	102
Vacant:	6
Double Encumbered:	1

RELATED BENEFITS								
PAYROLL REPORT	5130010	5130020	[redacted]	5130055	5130060	5130070	5130090	TOTAL
FILLED	2,645,696	43,151		11,937	145,435	1,081,780	7,200	**3,935,199**
VACANT	115,687				5,734	103,770		**225,191**
DOUBLE ENCUMBERED*	(21,846)				(1,083)	(9,718)		**(32,647)**
TOTAL	**2,739,537**	**43,151**		**11,937**	**150,086**	**1,175,832**	**7,200**	**4,127,743**
LESS: ATTRITION (@ 3%)	82,841					35,567		**118,408**
TOTAL	**2,656,696**	**43,151**		**11,937**	**150,086**	**1,140,265**	**7,200**	**4,009,335**
LESS: BUDGETED	3,086,873	61,482		57,229	120,854	855,924	11,568	**4,193,930**
ADJUSTMENT NEEDED	**(430,177)**	**(18,331)**		**(45,292)**	**29,232**	**284,341**	**(4,368)**	**(184,595)**

***Double Encumbered Positions Note**
Due to current organizational needs in FY27, this position is double encumbered, but will be resolved by FY28.
50536804 ADMIN PROGRAM MANAGER 3

Form 60942 — 418200CB7: Facility Services T.O. Conversion (4)

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	459,992
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$459,992**

AUTHORIZED POSITIONS

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	318,357
Other Compensation	—
Related Benefits	133,235
TOTAL PERSONAL SERVICES	**$451,592**
Travel	4,000
Operating Services	2,200
Supplies	2,200
TOTAL OPERATING EXPENSES	**$8,400**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$459,992**

Question	Narrative Response
Explain the need for this request.	Within the Department of Public Safety (DPS) Public Safety Services (PSS), the Facility Services (FS) section currently has four positions filled by job appointments: Plumber/Pipefitter Master, HVAC/Refrigeration Master, Painter Foreman, and Electrician Master. These positions are needed to keep current with the day-to-day maintenance, repairs, and emergency needs of the DPS PSS campus facilities. Each position provides a different skilled trade, and the work is ongoing. These are not temporary needs, as the Department will continue to need these services to maintain its buildings and equipment. The need for these positions was determined by the volume of work currently handled by Facility Services and the continued need for these skilled trades. Making the positions permanent would allow FS to retain employees who are already trained and familiar with PSS facilities and provide more stability within the section. Establishing permanent positions would allow FS to respond to campus-wide repairs in a timely manner, reduce reliance on outside contractors, and help prevent small maintenance issues from becoming larger and more costly problems.
Cite performance indicators for the adjustment.	Facility Services (FS) operation and maintenance philosophy is to support the Public Safety Services mission by proactively pursuing and adopting the safest, most cost-effective, and best blend of maintenance techniques, sustainability, safety procedures, and other best practices to provide safe, sustainable, efficient, and reliable facilities. Goals and Objectives: When possible, provide maintenance and repair of facilities and associated equipment. Protect the health and safety of personnel. Protect and ensure good stewardship of the environment. Manage and perform facilities maintenance work effectively and efficiently by using sound maintenance management practices. This funding request directly supports a key objective within the Management and Finance Program, reinforcing Facility Servicesí commitment to operational excellence. Objective I.1 To ensure that 100% of the Departmentís goals and objectives are achieved. Performance Indicator:?Percentage of Preventative Maintenance Plan Completed (LaGOV PI Code: 23524) Type: Outcome; Key. Relevance:?This indicator tracks the completion of scheduled preventative maintenance tasks, a critical measure of the departmentís ability to maintain aging infrastructure and prevent costly emergency repairs. Connection to Funding Request:?The requested funds will enable Facility Services to complete a higher percentage of preventative maintenance tasks on time, thereby reducing system failures and maintaining a safe, functional environment for DPS personnel and civilians. Impact:?Achieving this performance indicator is vital for meeting departmental goals and sustaining operational reliability.
What would the impact be if this is not funded?	If this request is not funded, the Department will have to continue relying on job appointments to perform ongoing work necessary for daily operations. This makes it harder to retain experienced employees in these skilled trade positions and could result in longer response times for plumbing, electrical, HVAC, refrigeration, and painting needs. Delays in repairs could lead to increased costs, equipment downtime, and operational disruptions. Some of the work could be contracted out, but routine maintenance and emergency repairs are needed on an ongoing basis and at multiple locations. Contracting out work that can be handled by existing departmental employees would likely increase costs and make it harder to respond quickly when issues arise. Without permanent positions, FS would continue to rely on temporary staffing to meet a long-term need.

Question	Narrative Response
Is revenue a fixed amount or can it be adjusted?	The request can be partially funded, but all four positions meet separate ongoing needs within the Department. If only a portion of the request is funded, the Department would make the positions with the greatest immediate need permanent and continue using job appointments for the remaining positions. Personal Services for each position cannot be reduced, but the number of funded positions can be adjusted based on the recommended funding level.
Is the expenditure of these revenues restricted?	There are no limitations on State General Fund Direct expenditures.
Additional information or comments.	Please see the New Position Request Attachment for additional detail.

DEPARTMENT OF PUBLIC SAFETY
NEW POSITION REQUEST - NON-COMMISSIONED
COST ALLOCATION

Number of Positions: 4

		GL
SALARIES		
Salaries - Regular	$258,357	5110010
Salaries - O/T	$60,000	5110015
TOTAL SALARIES	$318,357	
RELATED BENEFITS		
Retirement @29.3%	$75,699	5130010
Medicare @ 1.45% (ALL)	$4,616	5130060
Group Ins. @ $13,230 annually (ALL)	$52,920	5130070
TOTAL RELATED BENEFITS	$133,235	
TOTAL PERSONAL SERVICES	$451,592	
TRAVEL	$4,000	5210020
OPERATING SERVICES		
Printing		5310005
Rental		5340075
IPM		5340076
Maintenance @ $550per person	$2,200	5330017
TOTAL OPERATING SERVICES	$2,200	
SUPPLIES		
Office @ $550 per person	$2,200	5410001
Automotive		5410015
Uniforms		5410007
TOTAL SUPPLIES	$2,200	
PROFESSIONAL SERVICES		5510400
IAT		
Telephone @ $28/month per phone		5950014
Cellphone @ $49.12/month		
Postage		5950008
Other		5950033
Copier @ $175/Month		5950058
2 Monitors ($232 per monitor)		5950058
1 Docking Station ($209)		5950058
Laptop @ $32.75 per month		5950058
TOTAL IAT		
ACQUISITIONS		
Office		5710024
Data Equipment		5710235
TOTAL ACQUISITIONS		
TOTAL EXPENDITURES	$459,992	

No of Pos.	JOB TITLES	SALARY	Total
1	Electrician Master	$61,298	$61,298
1	Plumber/Pipefitter Master	$61,298	$61,298
1	HVAC/Refrigeration Master Me	$65,582	$65,582
1	Painter Foreman	$70,179	$70,179
4	**TOTAL**		$258,357

QTY	ITEM	COST	TOTAL
	Desk	$2,000	
	Chair	$400	
	Laser Printer	$3,000	
	HP Printer	$1,000	
	Fax	$1,000	
	Auto	$25,000	
	2 Standard Monitors ($232 per monitor) **ALREADY ACCOUNTS FOR 2 MONITORS SO QTY DOES NOT NEED TO BE DOUBLED**	$464	
	Docking Station	$209	

IPM Calculation (Total IPM is captured in Operating Services Above)

Automobile	
Radar	
Radios	
Equipment	
IT Equipment	
Total IAT IPM	
x5% Financing	
Subtotal	
	÷5 years
TOTAL IPM FINANCING (Operating Services)	5340076

Form 60943 — 418200CB7: Human Resources T.O. Conversion (4)

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	490,803
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$490,803**

AUTHORIZED POSITIONS

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	341,922
Other Compensation	—
Related Benefits	140,481
TOTAL PERSONAL SERVICES	**$482,403**
Travel	4,000
Operating Services	2,200
Supplies	2,200
TOTAL OPERATING EXPENSES	**$8,400**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$490,803**

Question	Narrative Response
Explain the need for this request.	Human Resources requests four (4) additional Authorized Appropriated Table of Organization (T.O.) positions within the Office of Management and Finance (OMF) to convert four (4) existing, time-limited job appointments to permanent classified positions. The four incumbents perform continuing, core workload in the Employee Administration Unit and the Payroll and Benefits Unit. These functions are not temporary or project-based; they are recurring obligations that the Department must meet every pay period and every reporting cycle. The request totals $492,375. A job appointment is, by definition, a non-permanent, time-limited appointment. The four positions proposed for conversion are currently filled through such appointments, yet the duties they perform are continuing and essential. Relying on time-limited appointments for a permanent workload creates a built-in turnover and continuity risk: when an appointment expires, the Department loses a trained employee from a function that cannot pause, and the institutional knowledge required for accurate administration of benefits, payroll, and employee actions.
Cite performance indicators for the adjustment.	Objective I.3 of the Department's Strategic Plan is: The Human Resources section will ensure error-free processing for all personnel and payroll transactions through June 30, 2031 . The Benefits and Payroll unit and the Employee Administration unit are where that objective is met or missed. Achieving error-free processing for a workforce of roughly 3,000 employees requires a stable, permanent, fully trained staff-precisely what converting these four positions provides. This conversion also advances each strategy adopted under Objective I.3. 1 and 2: A permanent team is the foundation for the trust, mentoring, and collaborative culture these strategies describe. 3: Permanent positions are how trained, competent staff are retained. 4: When a time-limited appointment lapses, its workload falls on the remaining permanent staff, defeating workload equality. Conversion preserves a balanced distribution. And 5: Continuity in the Payroll and Benefits and Employee Administration units is required to maintain reliable, comparable data over time. The Strategic Plan establishes a complete set of Human Resources performance indicators under Objective I.3. The requested conversion is measurable against, and directly improves, each of them. Notably, the key Output indicator names the exact functions of the two units in this request ó employee administration, classification and compensation, benefits administration, and payroll. In addition, under Objective I.2, the Human Resources Director is the responsible party for the indicator (number of employees in the department), the documentation for which states that the indicator includes both T.O. and Non-T.O. personnel. Because the four incumbents are already counted in the Departmentís workforce, converting them to T.O. positions stabilizes existing capacity on the Table of Organization rather than expanding headcount.

Question	Narrative Response
What would the impact be if this is not funded?	If the four positions are not authorized, the following consequences follow directly from the Strategic Planís own objectives, strategies, and performance indicators: Objective I.3 (error-free processing) is placed at risk. When the job appointments reach their time limit, units will lose trained staff, increasing the likelihood of processing errors in pay and benefits. The Turnover rate (Outcome indicator) worsens. Time-limited appointments are a structural, recurring source of separations; the Department absorbs repeated recruiting, onboarding, and retraining costs for the same essential duties.. Workload equality (Strategy I.3.4) breaks down. Remaining permanent staff must absorb the vacated workload, creating overload, compounding the risk of error, and further attrition. Cross-training stalls (Strategies and Output/ Outcome indicators). The Department cannot sustain a cross-training rotation built on temporary staff, leaving single points of failure in the administration of employee actions, benefits, and payroll. Customer complaints (Output indicator) rise and status reporting slips. Late or incorrect transactions increase complaints and jeopardize the quarterly status reports on employee administration, classification and compensation, benefits administration, and payroll. Compliance exposure increases. Human Resources is responsible for ensuring compliance with Civil Service and State Police Commission rules; loss of trained staff increases the risk of non-compliant actions related to classification, pay, and benefits. Institutional knowledge is lost. The Strategic Plan itself identifies ìlimited resources Ö and budget allocationsî as the principal external factors that can prevent OMF from achieving its goals and objectives. Declining to fund this request is precisely such a constraint: it would leave a plan-level objective (error-free personnel and payroll processing) dependent on positions the Department is structurally unable to retain.
Is revenue a fixed amount or can it be adjusted?	While position salary and related benefits cannot be adjusted, the number of positions requested can be adjusted based on the recommended level of expenditure; however, non-approval or partial funding of this request leaves a core, plan-level objective exposed to avoidable turnover, error, and compliance risk.
Is the expenditure of these revenues restricted?	There are no limitations on State General Fund Direct expenditures.
Additional information or comments.	Please see the attachment for additional details.

PERSONNEL REQUEST JUSTIFICATION

Conversion of Four (4) Job Appointments to Permanent Authorized Appropriated Table of Organization (T.O.) Positions

Request Summary

The Office of Management and Finance (OMF) requests **four (4) additional Authorized Appropriated Table of Organization (T.O.) positions** to convert four (4) existing, time-limited **job appointments** in the Human Resources section to **permanent classified positions**. The four incumbents perform continuing, core workload in the **Employee Administration Unit** and the **Payroll and Benefits Unit**. These functions are not temporary or project-based; they are recurring obligations that the Department must meet every pay period and every reporting cycle.

The request aligns directly with the Department's Strategic Plan and with the Operational Plan reflected in the Executive Budget Supporting Document, and it is supported by the Human Resources performance indicators established under Objective I.3.

II. Background and Current Situation

Within Public Safety Services, OMF "provide[s] effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities," including human resources, accounting, budget, internal audit, and related functions. Human Resources is "responsible for ensuring compliance with Civil Service and State Police Commission rules and regulations and DPS policies and procedures with regard to employee classification, induction, and pay, benefits, training, performance management, recruiting and retention."

Why permanence matters. A job appointment is, by definition, a non-permanent, time-limited appointment. The four positions proposed for conversion are currently filled through such appointments, yet the duties they perform are continuing and essential. Relying on time-limited appointments for permanent workload creates a built-in turnover and continuity risk: when an appointment expires, the Department loses a trained employee from a function that cannot pause, and the institutional knowledge required for accurate benefits administration and payroll processing leaves with them.

III. Alignment with the DPS / OMF Strategic Plan (FY 2026-2027 through FY 2030-2031)

The Department's Strategic Plan establishes the mission and the single, results-oriented management goal under which the Human Resources section operates:

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."*

Goal I

"To promote efficient, effective, results-oriented services that will enhance the general management of the Department."[1]

Objective I.3 — the Human Resources objective

"The Human Resources section will ensure error-free processing for all personnel and payroll transactions through June 30, 2031."

Error-free processing of personnel and payroll transactions is the explicit, plan-level objective of the very units at issue. The Payroll and Benefits unit and the Employee Administration unit are where that objective is met or missed. Achieving "error-free" processing for a workforce of roughly 3,000 employees requires a stable, permanent, fully trained staff — precisely what converting these four appointments provides.

Supporting Strategies (I.3.1 – I.3.5)

The conversion advances each strategy adopted under Objective I.3:

- **I.3.3 — Maintain a highly trained and competent staff.** Permanent positions are the means by which trained, competent staff are retained; job appointments cannot.
- **I.3.4 — Ensure equality of workload among staff members.** When a time-limited appointment lapses, its workload falls on the remaining permanent staff, defeating workload equality. Conversion preserves a balanced distribution.
- **I.3.5 — Utilize metrics, analytics, and data-driven information … to inform internal processes.** Continuity in the Payroll and Benefits units is required to maintain reliable, comparable data over time.
- **I.3.1 and I.3.2 — Foster a culture of respect and professionalism; provide strong leadership and mentoring.** A permanent team is the foundation for the trust, mentoring, and collaborative culture these strategies describe.

The Strategic Plan further states that its purpose is to "provide systems and services that will enable us to make, without bias and based on merit, quality decisions regarding hiring, training, and retraining of skilled and capable individuals who are essential to providing cost-effective, quality customer service." Converting these positions is a direct, merit-based investment in retaining skilled individuals already performing essential work.

IV. Alignment with the Operational Plan (Executive Budget Supporting Document, Program 418_2000)

The Operational Plan for the Management and Finance Program, as reflected in the Executive Budget Supporting Document for Public Safety Services (Schedule 08B), carries the same mission and goal as the Strategic Plan and is authorized under **R.S. 36:406(A), (B)**

and (C). The program's Support Services activity is where the Human Resources function — employee classification, pay, benefits, training, performance management, recruiting and retention — is delivered.

The Operational Plan organizes the Department's broader goals around providing "all citizens of Louisiana with the highest quality service and protection" and around increasing "effectiveness, outcomes, planning and accountability within all agencies of Public Safety Services." A Human Resources section that can guarantee accurate, on-time pay and benefits is a precondition for those agency outcomes: troopers, motor-vehicle staff, and fire-marshal personnel cannot deliver front-line services if their pay, leave, and benefits are not administered correctly and on time.

V. Performance Indicators Supporting the Adjustment

The Strategic Plan establishes a complete set of Human Resources performance indicators under Objective I.3. The requested conversion is measurable against, and directly improves, each of them. Notably, the key Output indicator names the exact functions of the two units in this request — *employee administration, classification and compensation, benefits administration, and payroll.*

Level	Performance Indicator (Objective I.3)	How the conversion supports it
Input	Number of Human Resources employees	Conversion stabilizes HR headcount on the T.O.; the documentation sheet notes the count includes both T.O. and Non-T.O. personnel, so this preserves capacity rather than adding to it.
Input	Number of personnel and payroll transactions	Recurring transaction volume for ~3,600 employees is processed by these two units; permanent staffing is needed to keep pace.
Output	Number of status reports on employee administration, classification and compensation, benefits administration, and payroll completed quarterly	This indicator names the exact functions of the two units; timely quarterly reporting depends on retaining trained staff.
Output	Number of employees cross-trained by alternating assignments	Permanent positions enable a sustainable cross-training rotation; job appointments cannot anchor it.

Level	Performance Indicator (Objective I.3)	How the conversion supports it
Output	Number of customer complaints	Continuity in benefits and payroll reduces processing errors that drive complaints.
Outcome	Turnover rate	Time-limited appointments are a structural source of turnover; conversion directly lowers it.
Outcome	Percentage of employees cross-trained by alternating assignments	Stable staffing raises the share of staff that can be cross-trained, reducing single points of failure.

In addition, under Objective I.2 the Human Resources Director is the responsible party for the indicator "Number of employees in the department," the documentation for which states that "the indicator includes both T.O. and Non-T.O. personnel."[2] Because the four incumbents are already counted in the Department's workforce, converting them to T.O. positions stabilizes existing capacity on the Table of Organization rather than expanding headcount.

VI. Impact of Not Funding the Request

If the four positions are not authorized, the following consequences follow directly from the Strategic Plan's own objectives, strategies, and performance indicators:

- **Objective I.3 (error-free processing) is placed at risk.** When the job appointments reach their time limit, these units lose trained staff mid-cycle, increasing the likelihood of processing errors in employee actions, pay, and benefits for a ~3,000-employee workforce.
- **The Turnover rate (Outcome indicator) worsens.** Time-limited appointments are a structural, recurring source of separations; the Department absorbs repeated recruiting, onboarding, and retraining costs for the same essential duties.
- **Workload equality (Strategy I.3.4) breaks down.** Remaining permanent staff must absorb the vacated workload, creating overload, compounding error risk, and further attrition.
- **Cross-training stalls (Strategies and Output/Outcome indicators).** The Department cannot sustain a cross-training rotation built on temporary staff, leaving single points of failure in benefits administration and payroll.

- **Customer complaints (Output indicator) rise and status reporting slips.** Late or incorrect transactions increase complaints and jeopardize the quarterly status reports on employee administration, classification and compensation, benefits administration, and payroll.
- **Compliance exposure increases.** Human Resources is responsible for ensuring compliance with Civil Service and State Police Commission rules; loss of trained staff raises the risk of non-compliant classification, pay, and benefits actions.
- **Institutional knowledge is lost.** Expertise specific to DPS employee administration, payroll, and benefits administration is difficult and slow to rebuild once experienced incumbents depart.

The Strategic Plan itself identifies "limited resources … and budget allocations" as the principal external factors that can prevent OMF from achieving its goals and objectives. Declining to fund this request is precisely such a constraint: it would leave a plan-level objective (error-free personnel and payroll processing) dependent on positions the Department is structurally unable to retain.

VIII. Conclusion and Recommendation

The addition of four (4) Authorized Appropriated T.O. positions to convert the existing job appointments in the Employee Administration and Benefits and Payroll units to permanent classified positions is directly tied to the OMF mission, Goal I, Objective I.3 and its strategies, and the Human Resources performance indicators. It mirrors a conversion the Department previously executed in this same program at no additional funding. Approval secures continuity, retention, and error-free processing for a workforce of approximately 3,000 employees; denial leaves a core, plan-level objective exposed to avoidable turnover, error, and compliance risk. **OMF Human Resources respectfully recommends approval of the four (4) T.O. positions.**

DEPARTMENT OF PUBLIC SAFETY
NEW POSITION REQUEST - NON-COMMISSIONED
COST ALLOCATION

Number of Positions: 4

		GL
SALARIES		
Salaries - Regular	$281,922	5110010
Salaries - O/T	$60,000	5110015
TOTAL SALARIES	$341,922	
RELATED BENEFITS		
Retirement @29.3%	$82,603	5130010
Medicare @ 1.45% (ALL)	$4,958	5130060
Group Ins. @ $13,230 annually (ALL)	$52,920	5130070
TOTAL RELATED BENEFITS	$140,481	
TOTAL PERSONAL SERVICES	$482,403	
TRAVEL	$4,000	5210020
OPERATING SERVICES		
Printing		5310005
Rental		5340075
IPM		5340076
Maintenance @ $550per person	$2,200	5330017
TOTAL OPERATING SERVICES	$2,200	
SUPPLIES		
Office @ $550 per person	$2,200	5410001
Automotive		5410015
Uniforms		5410007
TOTAL SUPPLIES	$2,200	
PROFESSIONAL SERVICES		5510400
IAT		
Telephone @ $28/month per phone		5950014
Cellphone @ $49.12/month		
Postage		5950008
Other		5950033
Copier @ $175/Month		5950058
2 Monitors ($232 per monitor)		5950058
1 Docking Station ($209)		5950058
Laptop @ 32.75 per month		5950058
TOTAL IAT		
ACQUISITIONS		
Office		5710024
Data Equipment		5710235
TOTAL ACQUISITIONS		
TOTAL EXPENDITURES	$490,803	

No of Pos.	JOB TITLES	SALARY	Total
2	HR Analyst C	$68,099	$136,198
2	HR Specialist	$72,862	$145,724
4	**TOTAL**		$281,922

QTY	ITEM	COST	TOTAL
	Desk	$2,000	
	Chair	$400	
	Laser Printer	$3,000	
	HP Printer	$1,000	
	Fax	$1,000	
	Auto	$25,000	
	2 Standard Monitors ($232 per monitor) **ALREADY ACCOUNTS FOR 2 MONITORS SO QTY DOES NOT NEED TO BE DOUBLED**	$464	
	Docking Station	$209	

IPM Calculation (Total IPM is captured in Operating Services Above)

Automobile	
Radar	
Radios	
Equipment	
IT Equipment	
Total IAT IPM	
x5% Financing	
Subtotal	
	÷5 years
TOTAL IPM FINANCING (Operating Services)	5340076

Form 60944 — 418200CB8: OLA Cubicle Reconfiguration

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	145,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$145,000**

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	**—**
PROFESSIONAL SERVICES	**—**
Other Charges	145,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**$145,000**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$145,000**

Question	Narrative Response
Explain the need for this request.	The Department of Public Safety (DPS), Public Safety Services (PSS), Office of Management and Finance (OMF), Office of Legal Affairs (OLA) requests $145,000 to replace sixteen (16) cubicles, which have exceeded their safe lifespan, with a workspace configuration that includes twelve (12) cubicles and a larger cubicle space serving as a work area for the Records Management Division (RMD) within OLA. The current cubicles and floor space at OMF Headquarters would be repurposed to align with DPS records management objectives, including long-term efforts to digitize records and streamline the management of record retention and destruction. Replacing these cubicles will result in a more professional, efficient, and safer employee area, allowing RMD to achieve its business objectives within DPS OMF. The new workspace configuration would facilitate OLA's efforts to digitize records and to streamline records management, including sorting, reviewing, and sending documents for destruction through the proper methods. The workspace is not a long term storage solution, but would allow records to be reviewed for public record and record retention determinations without having to go to multiple troop and office locations. The requested amount is based on the attached quote, plus a 3.5% inflation factor.
Cite performance indicators for the adjustment.	PSS OMF Strategic Plan FY 27 through 31 Mission: T o 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?	A lack of funding for the new cubicle configuration will negatively impact current efforts to streamline and digitize the record management process at OLA and pose a safety hazard for the section. If funding is not provided for this request, OLA will not have the budget authority to provide its employees with a professional, efficient, and safe place to work. Additionally, the current cubicles are over 20 years old and in various stages of disrepair, creating safety risks for employees.
Is revenue a fixed amount or can it be adjusted?	This project cannot be scaled down. This is the amount required to complete the cubicle replacement for this section.
Is the expenditure of these revenues restricted?	There are no limitations on State General Fund Direct expenditures.
Additional information or comments.	Not Applicable

Form 60945 — 418200CB8: Facility Services Excavator and Hydraulic Breaker

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	21,318
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$21,318**

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	21,318
Supplies	—
TOTAL OPERATING EXPENSES	**$21,318**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$21,318**

Question	Narrative Response
Explain the need for this request.	The Department of Public Safety (DPS) campus has miles of aging underground plumbing infrastructure. As these systems continue to age, the need for excavation-based repairs continues to increase. Based on the current repair history and the condition of the DPS Campus infrastructure, the Office of Management and Finance (OMF), Facility Services (FS) anticipates that demand for this type of equipment will increase. An excavator allows staff to work in tighter areas and provide more precision when accessing underground utilities. Having an excavator available on campus would allow FS maintenance staff to begin repairs sooner, rather than waiting for equipment to become available, arranging a rental, and coordinating delivery to campus. An example of preventive maintenance that FS anticipates using the equipment for is replacing three valves on the main water supply. If the valves were replaced, FS could isolate sections of the campus rather than shut down the entire system for every water-related issue. Having this equipment available allows FS to complete that work proactively, saving money and reducing campus disruptions, including to the public. Beyond plumbing repairs, this equipment will also allow FS to assist with road and parking lot repairs on campus. As the campus infrastructure continues to age, FS expects the demand to increase. Currently, all concrete demo work has to be contracted out. With the hydraulic breaker attachment, available on state contract, Facility Services would be able to handle that in-house. Currently, FS does not possess an excavator and must rent machinery as needed. Over the last 12 months, FS has rented an excavator six times at a total cost of $10,430.02. Each rental is typically kept for approximately two weeks, depending on the scope of the work being completed. A compact excavator has an average lifespan of around 7,000 to 10,000 operating hours with proper maintenance. Over a 10-year period, FS anticipates the value gained will exceed the roughly $10.5K in added costs per year. Thatís due to both reduced contracting costs and FS's ability to complete campus projects that would normally get postponed until they become emergencies. Both items can be purchased separately on existing state contracts. Please see attached for additional information about the cost of the combined request as combined financed purchases, as separate purchases in case one-time funding is available, or if the hydraulic breaker needs to be requested separately at a later time.
Cite performance indicators for the adjustment.	Facility Services (FS) operation and maintenance philosophy is to support the Public Safety Services mission by proactively pursuing and adopting the safest, most cost-effective, and best blend of maintenance techniques, sustainability, safety procedures, and other best practices to provide safe, sustainable, efficient, and reliable facilities. Goals and Objectives: When possible, provide maintenance and repair of facilities and associated equipment. Protect the health and safety of personnel. Protect and ensure good stewardship of the environment. Manage and perform facilities maintenance work effectively and efficiently by using sound maintenance management practices. This funding request directly supports a key objective within the Management and Finance Program, reinforcing Facility Servicesí commitment to operational excellence. Objective I.1: To ensure that 100% of the Departmentís goals and objectives are achieved. Performance Indicator:?Percentage of Preventative Maintenance Plan Completed (LaGov PI Code:23524) Type:?Outcome; Key Relevance:?This indicator tracks the completion of scheduled preventative maintenance tasks, a critical measure of the departmentís ability to maintain aging infrastructure and prevent costly emergency repairs. Connection to Funding Request:?The requested funds will enable Facility Services to complete a higher percentage of preventative maintenance tasks on time, thereby reducing system failures and maintaining a safe, functional environment for DPS personnel and civilians. Impact:?Achieving this performance indicator is vital for meeting departmental goals and sustaining operational reliability.

Question	Narrative Response
What would the impact be if this is not funded?	If this request is not funded, FS will continue to rely on rental equipment whenever excavation is needed. While renting equipment is an option, it does create additional costs; more importantly, it can delay repairs when equipment is not immediately available. As the campus underground plumbing systems continue to age, the need for excavation work is expected to increase. Without an excavator available on campus, emergency repairs may take longer to begin, which could result in extended disruptions to campus operations, including public-facing operations. Continuing to rent equipment will also result in ongoing expenses that could eventually exceed the cost of owning and maintaining the equipment.
Is revenue a fixed amount or can it be adjusted?	The price of the equipment is fixed; however, the request can be scaled back by postponing the purchase of the hydraulic breaker attachment. Purchasing the excavator is the primary need and still delivers a substantial, standalone benefit to the campus, even with the postponement of the hydraulic breaker purchase.
Is the expenditure of these revenues restricted?	There are no limitations on State General Fund Direct expenditures.
Additional information or comments.	Please see the attachment for additional details regarding purchase and IPM financing options.

Department of Public Safety - Public Safety Services
Office of Management and Finance
Facility Services

1 Excavator with Hydraulic Breaker Attachment

Illustrative Example of Similar Product



Purchase Price Estimate Based on State Contract Pricing Provided Below

Description	Price Per	Quantity	Total
50P Compact Excavator	$85,932	1	$85,932
Hydraulic Breaker Attachment	$14,626	1	$14,626
Vehicle Order Total:		**2**	**$100,558**

TOTAL EQUIPMENT COST
*Includes 10% inflationary cushion $100,558

		Combined 6%	Excavator Only 6%
INTEREST	6%	$6,033	$5,156
AMOUNT TO BE FINANCED		$106,591	$91,088
FINANCE TERM (YEARS)	5		
ANNUAL COST		**$21,318**	**$18,218**

Municipal Investment Purchase Agreement
Commitment Item 5340076 MIPA-PRINCIPAL
5340076 MIPA-INTEREST

IPM ESTIMATE (1) Escavator

Form 60946 — 418200CB8: Facility Services Backhoe Loader

4182 - Management & Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	27,205
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	**$27,205**

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	**—**
Travel	—
Operating Services	27,205
Supplies	—
TOTAL OPERATING EXPENSES	**$27,205**
PROFESSIONAL SERVICES	**—**
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	**—**
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	**—**
TOTAL EXPENDITURES	**$27,205**

Question	Narrative Response
Explain the need for this request.	The Department of Public Safety (DPS) Facility Services Section is requesting funding to replace a 1999 backhoe loader that is heavily used for daily facility maintenance and operational needs on the DPS campus. Due to its age, the equipment requires frequent repairs and is becoming increasingly difficult and expensive to maintain. Over the last 12 months, approximately $4,506 has been spent on five separate repairs, bringing the total to $22,530. A current quote of approximately $5,000 has also been received for replacing the front kingpins and axle. Kingpins are the hardened vertical pivot pins that connect the front steering knuckles (or swivel housings) to the front axle beam, allowing the front wheels to turn left and right. The total quoted cost of making an outright purchase is $128,325. This request is for IPM financing at a projected 6% interest rate over 5 years, resulting in an annual payment of $27,205. Replacement parts for this equipment are no longer readily available and often have to be custom-ordered or machined. The hydraulic hoses must be made to order by a local facility, and all of the hydraulic lines need replacement. During the last two uses, a hydraulic line ruptured, resulting in additional downtime. The equipment also has safety concerns, including a non-operational parking brake. Because the backhoe is heavily used, extended downtime significantly impacts the section's ability to complete necessary work. Replacing the backhoe would provide a safer, more reliable piece of equipment, reduce repair costs and downtime, and allow the section to continue its work without extended delays waiting for repairs or custom parts.
Cite performance indicators for the adjustment.	Facility Services (FS) operation and maintenance philosophy is to support the Public Safety Services mission by proactively pursuing and adopting the safest, most cost-effective, and best blend of maintenance techniques, sustainability, safety procedures, and other best practices to provide safe, sustainable, efficient, and reliable facilities. Goals and Objectives: When possible, provide maintenance and repair of facilities and associated equipment. Protect the health and safety of personnel. Protect and ensure good stewardship of the environment. Manage and perform facilities maintenance work effectively and efficiently by using sound maintenance management practices. This funding request directly supports a key objective within the Management and Finance Program, reinforcing Facility Servicesí commitment to operational excellence. Objective I.1: To ensure that 100% of the Departmentís goals and objectives are achieved. Performance Indicator:?Percentage of Preventative Maintenance Plan Completed (LaGov PI Code:23524) Type:?Outcome; Key Relevance:?This indicator tracks the completion of scheduled preventative maintenance tasks, a critical measure of the departmentís ability to maintain aging infrastructure and prevent costly emergency repairs. Connection to Funding Request:?The requested funds will enable Facility Services to complete a higher percentage of preventative maintenance tasks on time, thereby reducing system failures and maintaining a safe, functional environment for DPS personnel and civilians. Impact:?Achieving this performance indicator is vital for meeting departmental goals and sustaining operational reliability.
What would the impact be if this is not funded?	If this request is not funded, the section will continue to repair and operate the 1999 backhoe as long as repairs and parts are available. The equipment will continue to require costly repairs, with five repairs already performed in the last 12 months totaling $22,530, and another $5,000 repair currently identified. Because parts are obsolete and often must be custom-made, repairs can result in significant downtime.

Question	Narrative Response
Is revenue a fixed amount or can it be adjusted?	The request is based on the cost of purchasing a backhoe needed to meet the operational requirements of the FS section. The request cannot be significantly reduced without impacting the ability to purchase the equipment.
Is the expenditure of these revenues restricted?	There are no limitations on State General Fund Direct expenditures.
Additional information or comments.	Please see the attachment for additional details regarding purchase and IPM financing options.

Department of Public Safety - Public Safety Services
Office of Management and Finance
Facility Services

1 Backhoe Loader $116,660

Purchase Price Estimate Based on State Contract Pricing Provided Below

Description	Price Per	Quantity	Total
310 P-Tier Backhoe Loader	$128,326	1	$128,326
Vehicle Order Total:		**1**	**$128,326**

TOTAL EQUIPMENT COST

$128,326

INTEREST	6%	
	$7,700	
AMOUNT TO BE FINANCED	$136,026	
FINANCE TERM (YEARS)	5	
ANNUAL COST	$27,205	

Municipal Investment Purchase Agreement

Commitment Item	5340076	MIPA-PRINCIPAL
	5340076	MIPA-INTEREST

Illustrative Example of Similar Product



IPM ESTIMATE (1) Backhoe Loader



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	1,033,539	1,940,064	—	2,973,603
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,614,719	—	—	3,614,719
FEES & SELF-GENERATED	19,703,473	(118,774)	—	19,584,699
STATUTORY DEDICATIONS	7,572,575	—	—	7,572,575
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$31,924,306**	**$1,821,290**	**—**	**$33,745,596**
Salaries	8,839,610	993,993	—	9,833,603
Other Compensation	637,798	563,559	—	1,201,357
Related Benefits	5,302,263	89,121	—	5,391,384
TOTAL PERSONAL SERVICES	**$14,779,671**	**$1,646,673**	**—**	**$16,426,344**
Travel	74,534	9,777	—	84,311
Operating Services	2,445,339	31,810	—	2,477,149
Supplies	876,583	24,114	—	900,697
TOTAL OPERATING EXPENSES	**$3,396,456**	**$65,701**	**—**	**$3,462,157**
PROFESSIONAL SERVICES	**$172,100**	**$4,096**	**—**	**$176,196**
Other Charges	5,256,692	115,252	—	5,371,944
Debt Service	—	—	—	—
Interagency Transfers	8,317,387	(8,432)	—	8,308,955
TOTAL OTHER CHARGES	**$13,574,079**	**$106,820**	**—**	**$13,680,899**
Acquisitions	2,000	(2,000)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**$(2,000)**	**—**	**—**
TOTAL EXPENDITURES	**$31,924,306**	**$1,821,290**	**—**	**$33,745,596**
Classified	**106**	**8**	**—**	**114**
Unclassified	**1**	**—**	**—**	**1**
TOTAL AUTHORIZED T.O. POSITIONS	**107**	**8**	**—**	**115**
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 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	1,033,539	1,940,064	—	2,973,603
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,614,719	—	—	3,614,719
FEES & SELF-GENERATED	19,703,473	(118,774)	—	19,584,699
STATUTORY DEDICATIONS	7,572,575	—	—	7,572,575
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	**$31,924,306**	**$1,821,290**	**—**	**$33,745,596**
Salaries	8,839,610	993,993	—	9,833,603
Other Compensation	637,798	563,559	—	1,201,357
Related Benefits	5,302,263	89,121	—	5,391,384
TOTAL PERSONAL SERVICES	**$14,779,671**	**$1,646,673**	**—**	**$16,426,344**
Travel	74,534	9,777	—	84,311
Operating Services	2,445,339	31,810	—	2,477,149
Supplies	876,583	24,114	—	900,697
TOTAL OPERATING EXPENSES	**$3,396,456**	**$65,701**	**—**	**$3,462,157**
PROFESSIONAL SERVICES	**$172,100**	**$4,096**	**—**	**$176,196**
Other Charges	5,256,692	115,252	—	5,371,944
Debt Service	—	—	—	—
Interagency Transfers	8,317,387	(8,432)	—	8,308,955
TOTAL OTHER CHARGES	**$13,574,079**	**$106,820**	**—**	**$13,680,899**
Acquisitions	2,000	(2,000)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**$(2,000)**	**—**	**—**
TOTAL EXPENDITURES	**$31,924,306**	**$1,821,290**	**—**	**$33,745,596**
Classified	**106**	**8**	**—**	**114**
Unclassified	**1**	**—**	**—**	**1**
TOTAL AUTHORIZED T.O. POSITIONS	**107**	**8**	**—**	**115**
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 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	1,033,539	1,940,064	—	—	2,973,603
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,614,719	—	—	—	3,614,719
FEES & SELF-GENERATED	19,703,473	(118,774)	—	—	19,584,699
STATUTORY DEDICATIONS	7,572,575	—	—	—	7,572,575
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**
Salaries	8,839,610	993,993	—	—	9,833,603
Other Compensation	637,798	563,559	—	—	1,201,357
Related Benefits	5,302,263	89,121	—	—	5,391,384
TOTAL PERSONAL SERVICES	**$14,779,671**	**$1,646,673**	**—**	**—**	**$16,426,344**
Travel	74,534	9,777	—	—	84,311
Operating Services	2,445,339	31,810	—	—	2,477,149
Supplies	876,583	24,114	—	—	900,697
TOTAL OPERATING EXPENSES	**$3,396,456**	**$65,701**	**—**	**—**	**$3,462,157**
PROFESSIONAL SERVICES	**$172,100**	**$4,096**	**—**	**—**	**$176,196**
Other Charges	5,256,692	115,252	—	—	5,371,944
Debt Service	—	—	—	—	—
Interagency Transfers	8,317,387	(8,432)	—	—	8,308,955
TOTAL OTHER CHARGES	**$13,574,079**	**$106,820**	**—**	**—**	**$13,680,899**
Acquisitions	2,000	(2,000)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**$(2,000)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**
Classified	106	8	—	—	114
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	107	8	—	—	115
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	19,703,473	(118,774)	—	—	19,584,699
Total:	**$19,703,473**	**$(118,774)**	**—**	**—**	**$19,584,699**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Riverboat Gaming Enforcement Fund	5,586,956	—	—	—	5,586,956
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	**$7,572,575**	**—**	**—**	**—**	**$7,572,575**

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	1,033,539	1,940,064	—	—	2,973,603
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,614,719	—	—	—	3,614,719
FEES & SELF-GENERATED	19,703,473	(118,774)	—	—	19,584,699
STATUTORY DEDICATIONS	7,572,575	—	—	—	7,572,575
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**
Salaries	8,839,610	993,993	—	—	9,833,603
Other Compensation	637,798	563,559	—	—	1,201,357
Related Benefits	5,302,263	89,121	—	—	5,391,384
TOTAL PERSONAL SERVICES	**$14,779,671**	**$1,646,673**	**—**	**—**	**$16,426,344**
Travel	74,534	9,777	—	—	84,311
Operating Services	2,445,339	31,810	—	—	2,477,149
Supplies	876,583	24,114	—	—	900,697
TOTAL OPERATING EXPENSES	**$3,396,456**	**$65,701**	**—**	**—**	**$3,462,157**
PROFESSIONAL SERVICES	**$172,100**	**$4,096**	**—**	**—**	**$176,196**
Other Charges	5,256,692	115,252	—	—	5,371,944
Debt Service	—	—	—	—	—
Interagency Transfers	8,317,387	(8,432)	—	—	8,308,955
TOTAL OTHER CHARGES	**$13,574,079**	**$106,820**	**—**	**—**	**$13,680,899**
Acquisitions	2,000	(2,000)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,000**	**$(2,000)**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**
Classified	106	8	—	—	114
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	107	8	—	—	115
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Fees & Self-generated Revenues	19,703,473	(118,774)	—	—	19,584,699
Total:	**$19,703,473**	**$(118,774)**	**—**	**—**	**$19,584,699**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Riverboat Gaming Enforcement Fund	5,586,956	—	—	—	5,586,956
Video Draw Poker Device Fund	1,985,619	—	—	—	1,985,619
Total:	**$7,572,575**	**—**	**—**	**—**	**$7,572,575**



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,198,347	1,033,539	1,940,064	—	—	2,973,603	1,940,064
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	3,614,719	—	—	—	3,614,719	—
FEES & SELF-GENERATED	15,130,856	19,703,473	(118,774)	—	—	19,584,699	(118,774)
STATUTORY DEDICATIONS	7,764,726	7,572,575	—	—	—	7,572,575	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$29,860,648**	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**	**$1,821,290**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	5,779,107	5,586,956	—	—	—	5,586,956	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	**$7,764,726**	**$7,572,575**	**—**	**—**	**—**	**$7,572,575**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	8,277,531	8,839,610	993,993	—	—	9,833,603	993,993
Other Compensation	987,686	637,798	563,559	—	—	1,201,357	563,559
Related Benefits	4,885,230	5,302,263	89,121	—	—	5,391,384	89,121
TOTAL PERSONAL SERVICES	**$14,150,447**	**$14,779,671**	**$1,646,673**	**—**	**—**	**$16,426,344**	**$1,646,673**
Travel	39,506	74,534	9,777	—	—	84,311	9,777
Operating Services	1,647,792	2,445,339	31,810	—	—	2,477,149	31,810
Supplies	239,131	876,583	24,114	—	—	900,697	24,114
TOTAL OPERATING EXPENSES	**$1,926,429**	**$3,396,456**	**$65,701**	**—**	**—**	**$3,462,157**	**$65,701**
PROFESSIONAL SERVICES	**$123,763**	**$172,100**	**$4,096**	**—**	**—**	**$176,196**	**$4,096**
Other Charges	1,876,788	5,256,692	115,252	—	—	5,371,944	115,252
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,781,220	8,317,387	(8,432)	—	—	8,308,955	(8,432)
TOTAL OTHER CHARGES	**$13,658,008**	**$13,574,079**	**$106,820**	**—**	**—**	**$13,680,899**	**$106,820**
Acquisitions	2,001	2,000	(2,000)	—	—	—	(2,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,001**	**$2,000**	**$(2,000)**	**—**	**—**	**—**	**$(2,000)**
TOTAL EXPENDITURES	**$29,860,648**	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**	**$1,821,290**
Classified	103	106	8	—	—	114	8
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	**104**	**107**	**8**	**—**	**—**	**115**	**8**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**1**	**—**	**—**	**—**	**1**	**—**

PROGRAM SUMMARY STATEMENT

4182 - Management & Finance

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,198,347	1,033,539	1,940,064	—	—	2,973,603	1,940,064
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,766,719	3,614,719	—	—	—	3,614,719	—
FEES & SELF-GENERATED	15,130,856	19,703,473	(118,774)	—	—	19,584,699	(118,774)
STATUTORY DEDICATIONS	7,764,726	7,572,575	—	—	—	7,572,575	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	**$29,860,648**	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**	**$1,821,290**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Riverboat Gaming Enforcement Fund	5,779,107	5,586,956	—	—	—	5,586,956	—
Video Draw Poker Device Fund	1,985,619	1,985,619	—	—	—	1,985,619	—
Total:	**$7,764,726**	**$7,572,575**	**—**	**—**	**—**	**$7,572,575**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	8,277,531	8,839,610	993,993	—	—	9,833,603	993,993
Other Compensation	987,686	637,798	563,559	—	—	1,201,357	563,559
Related Benefits	4,885,230	5,302,263	89,121	—	—	5,391,384	89,121
TOTAL PERSONAL SERVICES	**$14,150,447**	**$14,779,671**	**$1,646,673**	**—**	**—**	**$16,426,344**	**$1,646,673**
Travel	39,506	74,534	9,777	—	—	84,311	9,777
Operating Services	1,647,792	2,445,339	31,810	—	—	2,477,149	31,810
Supplies	239,131	876,583	24,114	—	—	900,697	24,114
TOTAL OPERATING EXPENSES	**$1,926,429**	**$3,396,456**	**$65,701**	**—**	**—**	**$3,462,157**	**$65,701**
PROFESSIONAL SERVICES	**$123,763**	**$172,100**	**$4,096**	**—**	**—**	**$176,196**	**$4,096**
Other Charges	1,876,788	5,256,692	115,252	—	—	5,371,944	115,252
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,781,220	8,317,387	(8,432)	—	—	8,308,955	(8,432)
TOTAL OTHER CHARGES	**$13,658,008**	**$13,574,079**	**$106,820**	**—**	**—**	**$13,680,899**	**$106,820**
Acquisitions	2,001	2,000	(2,000)	—	—	—	(2,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**$2,001**	**$2,000**	**$(2,000)**	**—**	**—**	**—**	**$(2,000)**
TOTAL EXPENDITURES	**$29,860,648**	**$31,924,306**	**$1,821,290**	**—**	**—**	**$33,745,596**	**$1,821,290**
Classified	103	106	8	—	—	114	8
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	**104**	**107**	**8**	**—**	**—**	**115**	**8**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**1**	**1**	**—**	**—**	**—**	**1**	**—**



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Addenda

INTERAGENCY TRANSFERS

FY28 DPS Interagency Agreement

Interagency Agreement between the:

OSUP (01-107) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
OSUP Fees	$8,692
Total	**$8,692**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Vicki Thompson
Sending Agency Fiscal Officer 10/8/2026 Date

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Dept of Treasury (04-147) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
State Treasury Fees	$3,597
Total	**$3,597**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Vicki Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

SCS (17-560) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
SCS and CPTP Fees	$65,840
Total	**$65,840**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Vicki Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Division of Administrative Law (17-564) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Administrative Law Hearings	$2,185,076
Total	**$2,185,076**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer _____ Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Risk Management (21-804) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Risk Management Insurance Premiums	498,813
Total	**498,813**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Virgil Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

OTS (21-815) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
IT Support Services	$4,544,059
Telephone Services / Network Services	$500,000
Production Support Services	$92,415
Total	**$5,136,474**

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

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning Budget (OPB) and Office of Technology Services (OTS).

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer [signature] Date 10/27/2026

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
		5950058					
		5950014					
		5950007 & 5950008					

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of State Procurement (21-820) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Procurement	$6,887
Total	**$6,887**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer [signature] Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Louisiana Legislative Auditor (24-954) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Legislative Auditor Fees	$265,086
Total	**$265,086**

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

*This amount is based on notification from the LLA that DPS/OMF will be billed this amount in FY28.

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Vicki Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

LOUISIANA LEGISLATIVE AUDITOR

MICHAEL J. "MIKE" WAGUESPACK, CPA
LOUISIANA LEGISLATIVE AUDITOR

October 6, 2026

Colonel Frank J. Besson, Deputy Secretary
Department of Public Safety & Corrections
Public Safety Services
7919 Independence Boulevard
Baton Rouge, Louisiana 70806

Sent via Email:
frank.besson@la.gov

Forwarded via USPS

Dear Colonel Besson,

Act 912 of the 2026 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2027-2028 fiscal year. I ask that you include $265,086.00 for the 2027-2028 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Ms. Beth Q. Davis, CPA, First Assistant Legislative Auditor, at bdavis@lla.la.gov or (225) 339-3977. I appreciate the many courtesies extended to my staff over the years and look forward to working with you in the future.

Sincerely,

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tr

Allocation Letter 2028-3550

1600 NORTH 3RD STREET P.O. BOX 94397 BATON ROUGE, LA 70804-9397
PHONE 225-339-3800 | FAX 225-339-3870 | LLA.LA.GOV

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2027 - 2028
Report Date: 10/30/26

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

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2027 - 2028
Report Date: 10/30/26

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2027 - 2028
Report Date: 10/30/26

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

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2027 - 2028
Report Date: 10/30/26

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2027 - 2028
Report Date: 10/30/26

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2027 - 2028
Report Date: 10/30/26

Form ID:	
Form Description:	
Service:	

Question and Narrative Response

Agency: 418 DPS - OFFICE OF MANAGEMENT AND FINANCE

STATE OF LOUISIANA

Sunset Review

SUNSET1
Fiscal Year 2027 - 2028
Report Date: 10/30/26

GENERAL ADDENDA

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **Department of Military Affairs (01-112), GOHSEP**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Maintenance and Utilities	$268,539
Total	**$268,539**

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

*This amount is based on the existing budgeted amount.

Recipient Agency Fiscal Officer — 10/8/2026 Date

CARMOUCHE.JOHN.ALLEN.JR.1119818512 Digitally signed by CARMOUCHE.JOHN.ALLEN.JR.1119818512 Date: 2026.10.09 11:21:30 -05'00'

Director, Contracting and Purchasing
Louisiana Military Department

9OCT26 Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$268,539							

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **Office of Juvenile Justice (08-403)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Back Office Functions & Maintenance and Utilities	$1,210,176
Total	**$1,210,176**

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

*This amount is based on the existing budgeted amount.

Recipient Agency Fiscal Officer — 10/8/2026 Date

Sending Agency Fiscal Officer — 10/16/26 Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$67,032	403	5950001	4031011107	4030000000		OJJAD10000OP	
$743,044	403	5950002	4031011107	4030000000		OJJAD10000OP	
$400,100	403	5950004	4031011107	4030000000		OJJAD10000OP	

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **OSFM (08-422)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Budget, Finance, Human Resources, and other support services provided by the Office of Management and Finance	$1,415,579
Total	**$1,415,579**

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

*This amount is based on the FY26 Budget Supporting Document.

Recipient Agency Fiscal Officer — Date: 10/8/2026

Sending Agency Fiscal Officer — Date: 10/9/2026

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$1,415,579.00	422	5950033	4221012590	42200P0100			

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **Liquified Petroleum Gas Commission (08B-424)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Budget, Finance, Human Resources, and other support services provided by the Office of Management and Finance	$151,541
Total	**$151,541**

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

*This amount is based on the existing budgeted amount.

Vicki Thompson — Recipient Agency Fiscal Officer — 10/8/2026 — Date

Sending Agency Fiscal Officer — 10/10/26 — Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$110,387	424	5950002	4241012651	42400P1600			
$41,154	424	5950004	4241012651	42400P1600			

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **LDH - Louisiana Emergency Response Network (09-324)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Lease of office space on the DPS campus in the OMF Headquarters Building	$4,440
Total	**$4,440**

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

*This amount is based on the existing budgeted amount.

Vicki Thompson — 10/8/2026
Recipient Agency Fiscal Officer — Date

Cassandra Woods — 10/20/26
Sending Agency Fiscal Officer — Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$4,440							

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **Office of Revenue (12-440) - Alcohol and Tobacco Control (ATC)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Lease of office space on the DPS campus in the OMF Headquarters Building	$7,877
Total	**$7,877**

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

*This amount is based on the existing budgeted amount.

Vicki Thompson — Recipient Agency Fiscal Officer — 10/8/2026 — Date

Laura Lapeyre — Sending Agency Fiscal Officer — 10.9.26 — Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$7,877							

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Management and Finance (08-418) and the **OTS (21-815)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Lease of Data Building on DPS campus	$115,000
Total	**$115,000**

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

*This amount is based on the existing budgeted amount.

Vicki Thompson — Recipient Agency Fiscal Officer — 10/8/2026 — Date

Jacquoda Peterson — Sending Agency Fiscal Officer — 10/9/2024 — Date

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
$115,000							

Billing Preference [x] Annual [ ] Bi-Annually [ ] Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

OSUP (01-107) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
OSUP Fees	$8,692
Total	**$8,692**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Vicki Thompson
Sending Agency Fiscal Officer 10/8/2026 Date

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Dept of Treasury (04-147) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
State Treasury Fees	$3,597
Total	**$3,597**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Vicki Thompson
Sending Agency Fiscal Officer 10/8/2026
Date

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

SCS (17-560) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
SCS and CPTP Fees	$65,840
Total	**$65,840**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Vicki Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Division of Administrative Law (17-564) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Administrative Law Hearings	$2,185,076
Total	**$2,185,076**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer _____ Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of Risk Management (21-804) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Risk Management Insurance Premiums	498,813
Total	**498,813**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Virgil Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

OTS (21-815) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
IT Support Services	$4,544,059
Telephone Services / Network Services	$500,000
Production Support Services	$92,415
Total	**$5,136,474**

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

*This amount is based on the existing budgeted amount, and will be adjusted by the Office of Planning Budget (OPB) and Office of Technology Services (OTS).

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer _____ Date 10/27/2026

Amount	Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Funct. Area
		5950058					
		5950014					
		5950007 & 5950008					

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Office of State Procurement (21-820) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Procurement	$6,887
Total	**$6,887**

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

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

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Vickie Thompson 10/8/2026 Date

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

FY28 DPS Interagency Agreement

Interagency Agreement between the:

Louisiana Legislative Auditor (24-954) and the **Office of Management and Finance (08-418)**

(Recipient Agency) (Sending Agency)

For Fiscal Year 2027-2028 (FY28), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

Explanation of IAT between agencies:	Total
Legislative Auditor Fees	$265,086
Total	**$265,086**

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

*This amount is based on notification from the LLA that DPS/OMF will be billed this amount in FY28.

Recipient Agency Fiscal Officer _____ Date _____

Sending Agency Fiscal Officer Vicki Thompson Date 10/8/2026

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

Billing Preference ☐ Annual ☐ Bi-Annually ☐ Quarterly

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

LOUISIANA LEGISLATIVE AUDITOR

MICHAEL J. "MIKE" WAGUESPACK, CPA
LOUISIANA LEGISLATIVE AUDITOR

October 6, 2026

Colonel Frank J. Besson, Deputy Secretary
Department of Public Safety & Corrections
Public Safety Services
7919 Independence Boulevard
Baton Rouge, Louisiana 70806

Sent via Email:
frank.besson@la.gov

Forwarded via USPS

Dear Colonel Besson,

Act 912 of the 2026 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2027-2028 fiscal year. I ask that you include $265,086.00 for the 2027-2028 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Ms. Beth Q. Davis, CPA, First Assistant Legislative Auditor, at bdavis@lla.la.gov or (225) 339-3977. I appreciate the many courtesies extended to my staff over the years and look forward to working with you in the future.

Sincerely,

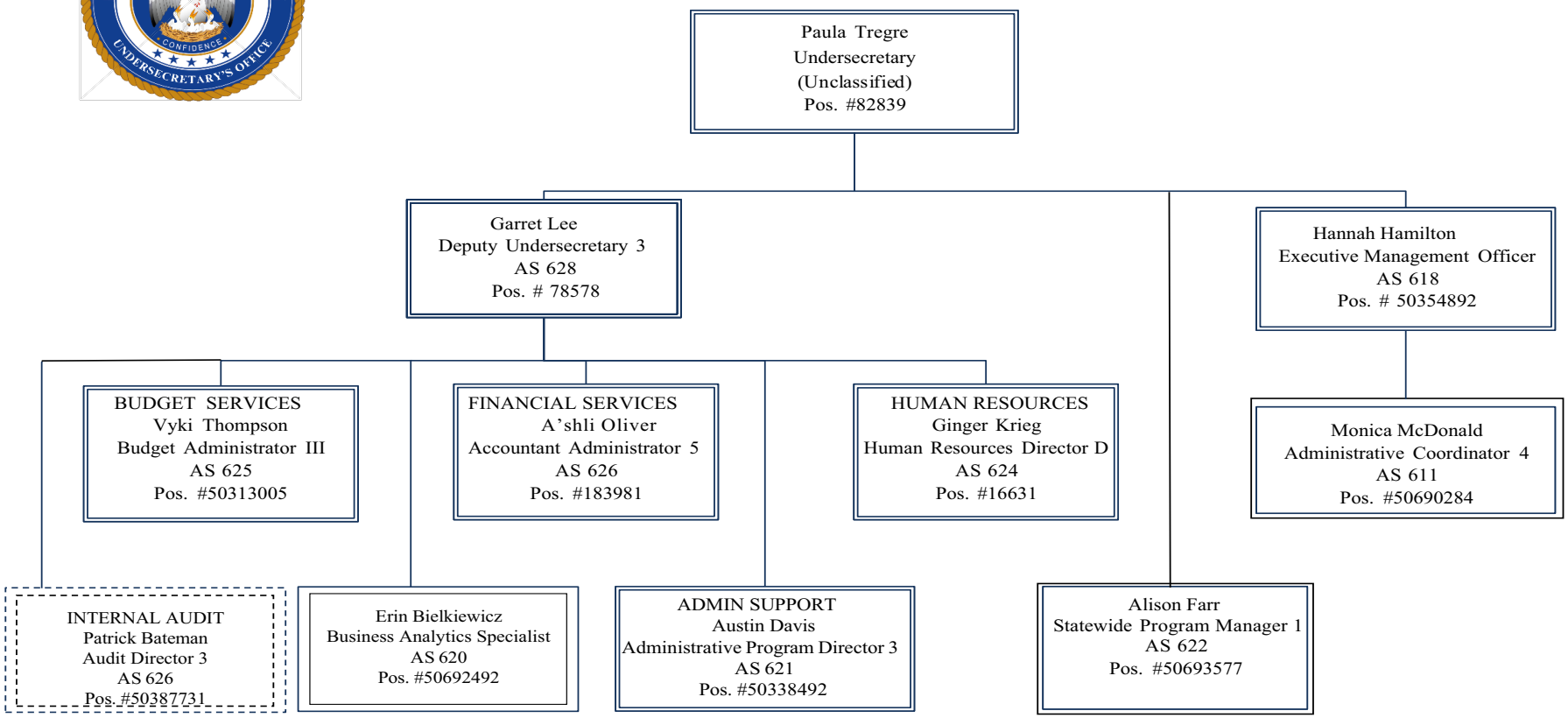
Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tr

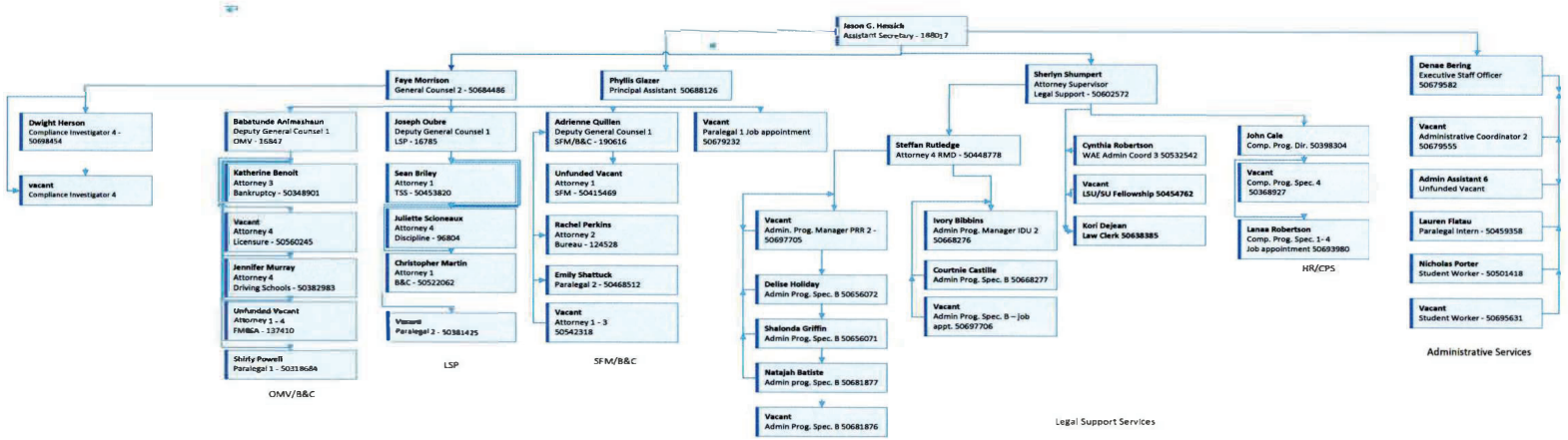
Allocation Letter 2028-3550

1600 NORTH 3RD STREET P.O. BOX 94397 BATON ROUGE, LA 70804-9397
PHONE 225-339-3800 | FAX 225-339-3870 | LLA.LA.GOV

Department of Public Safety & Corrections
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