

In an effort to reduce the number of coding errors, all supervisors/ARM's should ensure costing used in their respective areas are used correctly. Please make sure employees are aware of what codes to use when keying in payroll, Ivanti/HEAT request, and coding in WORKS for p-card transactions.

****Remember that when you sign off/approve transactions or timesheets, you are saying you agree and approve the cost coding being used.****

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|------------------------------------|
| OTS FY 20 SAP Cost Center/ISIS ORG |
| OTS-Network Services (OTM) |
| PSS |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|--------------------------|--------------------|--------------------------------|----------------------------|
| Agriculture & Forestry | D160 | DAF-AGRICULTURE & FORESTRY | Non-Payroll Direct Cost |
| DEPARTMENT | DAPD | ALEXANDRIA POLICE DEPARTMENT | Non-Payroll Direct Cost |
| ATC | DATC | CONTROL | Non-Payroll Direct Cost |
| ATTORNEY GENERAL | D141 | ATTORNEY GENERAL | Non-Payroll Direct Cost |
| PSYCHOLOGIST | DB39 | BD-EXAMINERS OF PSYCHOLOGIST | Non-Payroll Direct Cost |
| BESE | D666 | BESE | Non-Payroll Direct Cost |
| Board Of Ethics | D562 | BOARD OF ETHICS | Non-Payroll Direct Cost |
| EXAMINERS | DB13 | BOARD OF MEDICAL EXAMINERS | Non-Payroll Direct Cost |
| BOARD OF REGENTS | D671 | BOARD OF REGENTS | Non-Payroll Direct Cost |
| BOARD OF REGENTS | DBR1 | BOR - LONI SUPERCOMPUTER | Non-Payroll Direct Cost |
| Board of Tax Appeals | D126 | BOARD OF TAX APPEALS | Non-Payroll Direct Cost |
| CIVIL SERVICE | D560 | CIVIL SERVICE | Non-Payroll Direct Cost |
| Insurance | D165 | DOI-COMMISSIONER OF INSURANCE | Non-Payroll Direct Cost |
| COSMETOLOGY | D259 | COSMETOLOGY | Non-Payroll Direct Cost |
| CPRA | D109 | COASTAL PROT & REST. (CPRA) | Non-Payroll Direct Cost |
| CRT | D262 | CRT-OFFICE OF STATE LIBRARY | Non-Payroll Direct Cost |
| CRT | D263 | CRT-OFFICE OF STATE MUSEUM | Non-Payroll Direct Cost |
| CRT | D264 | CRT-OFFICE OF STATE PARKS | Non-Payroll Direct Cost |
| CRT | D265 | CRT-OFFICE OF CULTURAL DVLPMNT | Non-Payroll Direct Cost |
| CRT | D267 | CRT-OFFICE OF TOURISM | Non-Payroll Direct Cost |
| CRT | DCRI | CRT - IT SERVICES | Non-Payroll Direct Cost |
| Cs-Board Of Tax Appeals | D565 | CS-BOARD OF TAX APPEALS | Non-Payroll Direct Cost |
| Administrative Law | D816 | CS-DIV OF ADMINISTRATIVE LAW | Non-Payroll Direct Cost |
| CS-Municipal Fire Police | D561 | CS-MUNICIPAL FIRE POLICE | Non-Payroll Direct Cost |
| DCFS | D335 | DCFS CCWIS | Non-Payroll Direct Cost |
| DCFS | D336 | DCFS ACESS REPLACEMENT SYS | Non-Payroll Direct Cost |
| DCFS | D337 | DCFS-INTEGRATE ELI MEDICAID MA | Non-Payroll Direct Cost |
| DCFS | D338 | DCFS-INTEGRATED ELIG SNAP TANF | Non-Payroll Direct Cost |
| DCFS | D339 | DCFS-INTEGRATED ELIG GLOBAL | Non-Payroll Direct Cost |
| DCFS | D360 | DCFS OFF OF CHILD & FAM SVR | Non-Payroll Direct Cost |
| DCFS | DDDI | DCFS-DOCUMENT IMAGING | Non-Payroll Direct Cost |
| DCFS | DDDS | DCFS-DISABILITY DETERMINATION | Non-Payroll Direct Cost |
| DCFS | DSNA | DCFS DSNAP | Non-Payroll Direct Cost |
| DED | D251 | DED OFF OF THE SECRETARY | Non-Payroll Direct Cost |
| DED | D252 | DED-OFFICE OF BUSINESS DVLPMNT | Non-Payroll Direct Cost |
| DEQ | D852 | LDEQ SDMI PROJECT-ENHANCED WAT | Non-Payroll Direct Cost |
| DEQ | D856 | DEPT OF ENVIRONMENTAL QUALITY | Non-Payroll Direct Cost |
| DEQ | D863 | LDEQ-WQAPROCESSIMP/ATTAINS | Non-Payroll Direct Cost |
| ASSISTANT | D906 | DISTRICT ATTORNEYS & ASSISTANT | Non-Payroll Direct Cost |
| ADMINISTRATIVE LAW | D564 | DIVISION OF ADMINISTRATIVE LAW | Non-Payroll Direct Cost |
| DNR | D431 | DNR OFFICE OF THE SECRETARY | Non-Payroll Direct Cost |

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| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|---------------------------------|--------------------|--------------------------------|----------------------------|
| DNR | D432 | DNR-OFFICE OF CONSERVATION | Non-Payroll Direct Cost |
| DNR | D434 | DNR-OFF OF MINERAL RESOURCES | Non-Payroll Direct Cost |
| DNR | D435 | DNR-OFF OF COASTAL MANAGEMENT | Non-Payroll Direct Cost |
| DNR | D440 | DOR OFFICE OF REVENUE | Non-Payroll Direct Cost |
| DOA | D107 | DIVISION OF ADMINISTRATION | Non-Payroll Direct Cost |
| Budget | D117 | OFFICE OF PLANNING AND BUDGET | Non-Payroll Direct Cost |
| SERVICES | D805 | DOA-ADMINISTRATIVE SERVICES | Non-Payroll Direct Cost |
| DOA-Aircraft's Aircraft | D829 | AIRCRAFT SERVICES | Non-Payroll Direct Cost |
| And Control | D115 | FACILITY PLANNING AND CONTROL | Non-Payroll Direct Cost |
| DOA-LA PROPERTY ASSISTANCE AGCY | D806 | LA PROPERTY ASSISTANCE AGCY | Non-Payroll Direct Cost |
| DOA-OCD | DOCD | DOA OFFICE COMMUNITY DEVELPMNT | Non-Payroll Direct Cost |
| DOA-OFC | DC03 | OFFICE FACILITIES CORP. | Non-Payroll Direct Cost |
| TRAVEL | D822 | OFF OF STATE TRAVEL | Non-Payroll Direct Cost |
| Counsel | D159 | OFFICE OF GENERAL COUNSEL | Non-Payroll Direct Cost |
| DOA-OFSS | DFSS | OFFICE OF FINANCE SUPPORT SERV | Non-Payroll Direct Cost |
| DOA-OSB | DOSB | DOA-OFFICE OF STATE BUILDING | Non-Payroll Direct Cost |
| DOA-OSRAP | D900 | OSRAP | Non-Payroll Direct Cost |
| DOA-OSUP | DSUP | OFFICE OF STATE UNIFORM PYROLL | Non-Payroll Direct Cost |
| DOA-STATE REGISTER | DSRX | STATE REGISTER | Non-Payroll Direct Cost |
| DOC | D400 | DOC HEADQUARTERS | Non-Payroll Direct Cost |
| DOC | D402 | DOC LA STATE PENITENTIARY | Non-Payroll Direct Cost |
| DOC | D405 | DOC AVOYELLES CORRECTIN CNTR | Non-Payroll Direct Cost |
| DOC | D406 | DOC LA CORR INSTITUTE WOMEN | Non-Payroll Direct Cost |
| DOC | D408 | DOC ALLEN CORRECTIONAL CENTER | Non-Payroll Direct Cost |
| DOC | D409 | DOC DIXON CORR INSTIT | Non-Payroll Direct Cost |
| DOC | D413 | DOC ELAYNE HUNT CORR CENTER | Non-Payroll Direct Cost |
| DOC | D414 | DOC DAVID WADE CORR INSTITUTE | Non-Payroll Direct Cost |
| DOC | D415 | DOC-ADULT PROBATION AND PAROLE | Non-Payroll Direct Cost |
| DOC | D416 | DOC RAYBURN CORR CENTER | Non-Payroll Direct Cost |
| DOC | D451 | LOCAL HOUSING ST ADULT OFFENDE | Non-Payroll Direct Cost |
| DOC | D452 | LOCAL HOUSING ST JUVENILE OFFR | Non-Payroll Direct Cost |
| DOC | DOMS | DOC-OFFENDER MGMT SYSTEM | Non-Payroll Direct Cost |
| DOC-PRISON ENTERPRISES | D811 | DOC-PRISON ENTERPRISES | Non-Payroll Direct Cost |
| DOE | D678 | EDUCATION STATE ACTIVITIES | Non-Payroll Direct Cost |

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|-------------|--------------------|--------------------------------|----------------------------|
| DOE | D679 | EDUC CCDF | Non-Payroll Direct Cost |
| DOE | D680 | DOE - T6-ASSESSMENT | Non-Payroll Direct Cost |
| DOE | D681 | DOE-SUBGRANTEE ASSISTANCE | Non-Payroll Direct Cost |
| DOE | D683 | DOE-EARLY CHILDHOOD CCAP'S OTS | Non-Payroll Direct Cost |
| DOE | D684 | LA SUPPLMNTL COURSE ACADEMY 8G | Non-Payroll Direct Cost |
| DOTD | D273 | DOTD ADMINISTRATION | Non-Payroll Direct Cost |
| DOTD | D276 | DOTD ENGINEERING & OPERATION | Non-Payroll Direct Cost |
| DOTD | DDFD | DOTD FEDERAL NON FHWA GRANTS | Non-Payroll Direct Cost |
| DOTD | DDFH | DOTD FED FHWA MISCELLANEOUS | Non-Payroll Direct Cost |
| DOTD | DDSP | DOTD FED ST PLAN AND RESEARCH | Non-Payroll Direct Cost |
| DOTD | DITS | DOTD ITS DIRECT CHARGES-NON PR | Non-Payroll Direct Cost |
| DPS | D158 | PUBLIC SAFETY | Non-Payroll Direct Cost |
| DPS | D417 | DPS OMV MODERNIZATION | Non-Payroll Direct Cost |
| DPS | D418 | DPS MANAGEMENT & FINANCE | Non-Payroll Direct Cost |
| DPS | D419 | DPS STATE POLICE | Non-Payroll Direct Cost |
| DPS | D420 | DPS MOTOR VEHICLES | Non-Payroll Direct Cost |
| DPS | D421 | DPS OFFICE OF LEGAL AFFAIRS | Non-Payroll Direct Cost |
| DPS | D422 | DPS STATE FIRE MARSHAL | Non-Payroll Direct Cost |
| DPS | D423 | DPS IAT REBANDING | Non-Payroll Direct Cost |
| DPS | D424 | DPS IAT SIEC | Non-Payroll Direct Cost |
| DPS | D425 | DPS LA HWY SAFETY COMMISSION | Non-Payroll Direct Cost |
| DPS | D426 | DPS-LA GAMING CONTROL BOARD | Non-Payroll Direct Cost |
| DPS | D427 | DPS-LIQUIFIED PETROL GAS COMM | Non-Payroll Direct Cost |
| DPS | D428 | HIGHWAY SAFETY COMMISSION-TRVL | Non-Payroll Direct Cost |
| DPS | D429 | DPS-LOSCO | Non-Payroll Direct Cost |
| DPS | D563 | CS-STATE POLICE COMMISSION | Non-Payroll Direct Cost |
| DPS | DLP4 | DPS 2014 CDLPI GRANT-MV | Non-Payroll Direct Cost |
| DPS | DLP5 | DPS 2015 CDLPI GRANT-MV | Non-Payroll Direct Cost |
| DPS | DLP7 | DPS 2017 CDLPI GRANT-DPS-MV | Non-Payroll Direct Cost |
| DPS | DPSG | DPS Grants | Non-Payroll Direct Cost |
| COMMITMENT | D931 | COMMITMENT | Non-Payroll Direct Cost |
| ASSISTANC | D807 | DOA-FEDERAL PROPERTY ASSISTANC | Non-Payroll Direct Cost |
| GOHSEP | DGHM | GOHSEP - HMGP | Non-Payroll Direct Cost |
| GOHSEP | DSLPL | SLIGP TRAVEL | Non-Payroll Direct Cost |
| GOHSEP | D111 | GOHSEP | Non-Payroll Direct Cost |

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|-------------------------------|--------------------|--------------------------------|----------------------------|
| Governor's Office | D100 | GOVERNORS OFFICE-MISCELLANEOUS | Non-Payroll Direct Cost |
| Commission | D254 | GOV-LA ST RACING COMMISSION | Non-Payroll Direct Cost |
| HEAL | DNZ6 | HEALTH EDUCATION AUTH LA- HEAL | Non-Payroll Direct Cost |
| HED-LA UNIV MARINE CONSORT | D674 | HED-LA UNIV MARINE CONSORT | Non-Payroll Direct Cost |
| FINANCIAL ASST | D661 | HED-OFF STUDENT FINANCIAL ASST | Non-Payroll Direct Cost |
| Inspector General | D102 | INSPECTOR GENERAL (OIG) | Non-Payroll Direct Cost |
| BOARD | DB84 | LA BEHAVIORAL ANALYST BOARD | Non-Payroll Direct Cost |
| Enforcement | D129 | LA COMM LAW ENFORCEMENT | Non-Payroll Direct Cost |
| LA HOUSING CORPORATION | DA04 | LA HOUSING CORPORATION | Non-Payroll Direct Cost |
| La Public Defender Board | D116 | GOV-LA PUBLIC DEFENDER BOARD | Non-Payroll Direct Cost |
| CENTER | D655 | LA SPECIAL EDUCATION CENTER | Non-Payroll Direct Cost |
| LDH | D304 | MHSD | Non-Payroll Direct Cost |
| LDH | D305 | MEDICAL VENDOR ADMINISTRATION | Non-Payroll Direct Cost |
| LDH | D306 | LDH-MEDICAL VENDOR PAYMENTS | Non-Payroll Direct Cost |
| LDH | D307 | LDH OFFICE OF THE SECRETARY | Non-Payroll Direct Cost |
| LDH | D308 | LDH-EMERGENCY SUPPORT FNCTN 8 | Non-Payroll Direct Cost |
| LDH | D309 | LDH- S CTRL LA HUMAN SER AUTH | Non-Payroll Direct Cost |
| LDH | D310 | LDH-NE DELTA HUMAN SVC AUTH | Non-Payroll Direct Cost |
| LDH | D311 | LDH-HEALTH EDUCATION AUTHORITY | Non-Payroll Direct Cost |
| LDH | D320 | LDH LDH OFF AGING & ADULT SVC | Non-Payroll Direct Cost |
| LDH | D322 | LDH MEDICAID MMIS - DIRECT | Non-Payroll Direct Cost |
| LDH | D324 | LA EMERGENCY RESPONSE NETWORK | Non-Payroll Direct Cost |
| LDH | D325 | LDH-ACADIANA AREA HUMAN SVC DS | Non-Payroll Direct Cost |
| LDH | D326 | LDH OFF OF PUBLIC HEALTH | Non-Payroll Direct Cost |
| LDH | D330 | LDH OFF OF BEHAV HEALTH | Non-Payroll Direct Cost |
| LDH | D331 | LDH MVA PROVIDER MANAGEMENT | Non-Payroll Direct Cost |
| LDH | D340 | LDH CITIZENS W/DEVOP DISAB | Non-Payroll Direct Cost |
| LDH | D341 | LDH ELIGIBILITY & ENROLLMENT | Non-Payroll Direct Cost |
| LDH | D342 | LDH/MVA EA | Non-Payroll Direct Cost |
| LDH | D375 | LDH-IMPERIAL CALC HUM SVC AUTH | Non-Payroll Direct Cost |
| LDH | D376 | LDH-CENTRAL LA HUM SVC DIST | Non-Payroll Direct Cost |
| LDH | D377 | LDH NW LA HUMAN SERVICES DIST | Non-Payroll Direct Cost |
| LDH | D378 | LDH-MEDICAID PROGRAM INTEGRITY | Non-Payroll Direct Cost |
| LDH | D379 | LDH MEDICAID ELIGIBILITY | Non-Payroll Direct Cost |
| LDH | D380 | LDH MEDICAID MANAGED CARE | Non-Payroll Direct Cost |
| LDH | D381 | LDH MEDICAID BENEFIT MANAGEMNT | Non-Payroll Direct Cost |
| LDH | D382 | LDH MEDICAID HIT- DIRECT | Non-Payroll Direct Cost |
| LDH | D383 | LDH MEDICAID PPMO - DIRECT | Non-Payroll Direct Cost |
| LDH | D384 | LDH MEDICAID POLICY WAIVER-DIR | Non-Payroll Direct Cost |
| LDH | D385 | LDH MEDICAID QUALITY IMPR-DIR | Non-Payroll Direct Cost |

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| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|-------------------------------|--------------------|--------------------------------|----------------------------|
| LDH | D386 | LDH-MEDICAID BUSINESS ANALYTIC | Non-Payroll Direct Cost |
| LDH | D387 | LDH MEDICAID SUPPORT & WAIVERS | Non-Payroll Direct Cost |
| LDH | D390 | LDH-WIC | Non-Payroll Direct Cost |
| LDH- Florida Parish Hsa | D301 | LDH FLORIDA PARISH HSA | Non-Payroll Direct Cost |
| Service District | D302 | CAHSD | Non-Payroll Direct Cost |
| DISABILITIES CNSL | D303 | DEVELPMENTAL DISABILITIES CNSL | Non-Payroll Direct Cost |
| Auth | D300 | LDH-JEFF PARISH HUMAN SRV AUTH | Non-Payroll Direct Cost |
| LEGISLATIVE AUDITOR | D954 | LEGISLATIVE AUDITOR | Non-Payroll Direct Cost |
| WELFARE COMM | DAWC | LOUISIANA ANIMAL WELFARE COMM | Non-Payroll Direct Cost |
| HEARING AID DEALERS | DBHA | DEALERS | Non-Payroll Direct Cost |
| GUARD | DLNG | LOUISIANA NATIONAL GUARD | Non-Payroll Direct Cost |
| LOUISIANA TAX COMMISSION | D106 | LOUISIANA TAX COMMISSION | Non-Payroll Direct Cost |
| LOUISIANA TAX FREE | DLTF | LOUISIANA TAX FREE | Non-Payroll Direct Cost |
| LSU | DLDX | LSU/EQUIPMENT | Non-Payroll Direct Cost |
| LSU AG CENTER | DLSA | LSU AG CENTER | Non-Payroll Direct Cost |
| LSU HEALTH CARE SVCS DIVISION | D603 | LSU HEALTH CARE SVCS DIVISION | Non-Payroll Direct Cost |
| SHREVEPORT | D611 | LSU HEATH SCIENCES SHREVEPORT | Non-Payroll Direct Cost |
| LSU HLTH SCIENCES CENTER-N.O. | D604 | LSU HLTH SCIENCES CENTER-N.O. | Non-Payroll Direct Cost |
| LSU/EQUIPMENT | DLSX | LSU/EQUIPMENT | Non-Payroll Direct Cost |
| Lt. Governor's | D146 | LT GOVERNOR | Non-Payroll Direct Cost |
| LWC | D020 | LWC S-WC INFO SYSTEMS | Non-Payroll Direct Cost |
| LWC | D021 | LWC S-OWC SUPPORT | Non-Payroll Direct Cost |
| LWC | D022 | LWC BASIC SUPPORT-FED | Non-Payroll Direct Cost |
| LWC | D023 | LWC F-BLS CURR EMP STAT-CES | Non-Payroll Direct Cost |
| LWC | D024 | F-BLS LOC AREA UNEMP-LAUS | Non-Payroll Direct Cost |
| LWC | D025 | F-BLS OCCUPL EMP STAT-OES | Non-Payroll Direct Cost |
| LWC | D026 | F-BLS QRT CEN EMP&WAG-QCEW | Non-Payroll Direct Cost |
| LWC | D027 | F-TRADE ADJUST ASSIST ADMN | Non-Payroll Direct Cost |
| LWC | D028 | F-WORK OPPORTUNTY TAX CRDT | Non-Payroll Direct Cost |
| LWC | D029 | P-WAGNER PEYSER ES | Non-Payroll Direct Cost |
| LWC | D030 | F-UI GRANTS | Non-Payroll Direct Cost |
| LWC | D033 | F-UNEMPLYMNT INSURANCE TRA | Non-Payroll Direct Cost |
| LWC | D034 | UC STATE-ADMIN-REA | Non-Payroll Direct Cost |

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|---|--------------------|---|----------------------------|
| LWC | D035 | LAJET FY13 | Non-Payroll Direct Cost |
| LWC | D036 | LAJET FY14 | Non-Payroll Direct Cost |
| LWC | D037 | S-ES ADM SOCIAL CHANGE | Non-Payroll Direct Cost |
| LWC | D038 | S-WF DEV TRNG | Non-Payroll Direct Cost |
| LWC | D039 | OFF OF LABOR OPERATING | Non-Payroll Direct Cost |
| LWC | D040 | LWC S-P & I | Non-Payroll Direct Cost |
| LWC | D041 | LWC F-WIA ADM COST POOL LDOL | Non-Payroll Direct Cost |
| LWC | D042 | LWC F-WIA RAPID RESPONSE LDOL | Non-Payroll Direct Cost |
| LWC | D043 | LWC F-WIA 10% LDOL | Non-Payroll Direct Cost |
| LWC | D044 | LWC ICON/SSA/APPRISS INTERACE | Non-Payroll Direct Cost |
| LWC | D045 | LWC IVR/TOP INTERFACE FOR HIRE | Non-Payroll Direct Cost |
| LWC | D046 | LWC WIOA 6027 | Non-Payroll Direct Cost |
| LWC | D047 | LWC - VETS-DVOP | Non-Payroll Direct Cost |
| LWC | D048 | LWC - LMI R&S SUPPORT | Non-Payroll Direct Cost |
| LWC | D049 | LWC - OWD CSBG | Non-Payroll Direct Cost |
| LWC | D050 | LWC F - UI AUTOMATION | Non-Payroll Direct Cost |
| LWC | D051 | LWC RE-ENTRY PROGRAM | Non-Payroll Direct Cost |
| LWC | D060 | LWC CODE 6031 - ABAWD PROJECT | Non-Payroll Direct Cost |
| LWC | D068 | LWC - ONCALL | Non-Payroll Direct Cost |
| LWC | D069 | LWC S-AS&T CONTROL | Non-Payroll Direct Cost |
| LWC | D474 | LWC WORKFORCE SUPPORT & TRAIN | Non-Payroll Direct Cost |
| Mental Health Advocacy | D103 | MENTAL HEALTH ADVOCACY | Non-Payroll Direct Cost |
| Military Affairs | D112 | GOV-DEPT OF MILITARY AFFAIRS | Non-Payroll Direct Cost |
| NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING | DIET | NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING | Non-Payroll Direct Cost |
| NORTHEAST LA UNIVERSITY | D629 | NORTHEAST LA UNIVERSITY | Non-Payroll Direct Cost |
| OGB | D800 | OFF. GROUP BENEFITS | Non-Payroll Direct Cost |
| OIF | D255 | OFF OF FINANCIAL INSTITUTION | Non-Payroll Direct Cost |
| OIL SPILL COORDINATOR | DOSC | OIL SPILL COORDINATOR | Non-Payroll Direct Cost |

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|-------------|--------------------|--------------------------------|------------------------------------|
| OJJ | D403 | OFFICE OF JUVENILE JUSTICE | Non-Payroll Direct Cost |
| ORM | D804 | OFF. RISK MANAGEMENT | Non-Payroll Direct Cost |
| OSP | D820 | OFFICE OF STATE PROCUREMENT | Non-Payroll Direct Cost |
| OTS Proper | DCRV | DIRECT CHARGE REVENUE | Non-Payroll Direct Cost |
| OTS Proper | DPBF | LAGOV-PBF | Non-Payroll Direct Cost |
| OTS Proper | EQIP | EQUIPMENT ACQUISITIONS | LOS |
| OTS Proper | IAPP | OTS APPDM OVERHEAD | APP DM Section |
| OTS Proper | IARC | ARCHIVE STORAGE | Intermediate Cost Pool |
| OTS Proper | IARM | OTS ARM OVERHEAD | Overhead Cost Pool for ARM Section |
| OTS Proper | IBAS | BASIS (APPDM USE ONLY) | Intermediate Cost Pool |
| OTS Proper | IBUP | STORAGE BACUP AND RECOVERY | LOS |
| OTS Proper | ICIO | OTS EXECUTIVE OVERHEAD | CIO Section |
| OTS Proper | ICLP | COLOR LASER PRINTER | Intermediate Cost Pool |
| OTS Proper | ICON | CONTRACTOR | Intermediate Cost Pool |
| OTS Proper | IDSV | DIRECTORY SERVICES | Intermediate Cost Pool |
| OTS Proper | IEPT | ENTERPRISE PROJECT TRACKING | Intermediate Cost Pool |
| OTS Proper | IMSG | INSTANT MESSAGING | Intermediate Cost Pool |
| OTS Proper | INOC | NETWORK OPERATIONS CENTER | Intermediate Cost Pool |
| OTS Proper | IOPS | OTS OPERATIONS OVERHEAD | OPS Section |
| OTS Proper | IP01 | ADMIN OVERHEAD | Intermediate Cost Pool |
| OTS Proper | IP02 | HELP DESK | Intermediate Cost Pool |
| OTS Proper | IP04 | RAISED FLOOR | Intermediate Cost Pool |
| OTS Proper | IP05 | MAINFRAME PROCESSING | Intermediate Cost Pool |
| OTS Proper | IP06 | MAINFRAME TAPE STORAGE | Intermediate Cost Pool |
| OTS Proper | IP07 | ENTERPRISE DESKTOP SERVICES | Intermediate Cost Pool |
| OTS Proper | IP08 | MAINFRAME PRINT | Intermediate Cost Pool |
| OTS Proper | IP09 | MAINFRAME DISK STORAGE | Intermediate Cost Pool |
| OTS Proper | IP10 | SERVER ADMINISTRATION | Intermediate Cost Pool |
| OTS Proper | IP11 | WINDOWS SERVER | Intermediate Cost Pool |
| OTS Proper | IP12 | LINUX ADMINISTRATION | Intermediate Cost Pool |
| OTS Proper | IP13 | EQUIPMENT SERVICES | Intermediate Cost Pool |
| OTS Proper | IP14 | UNIX STORAGE | Intermediate Cost Pool |
| OTS Proper | IP15 | E-MAIL LOSS PREVENTION/ENCRYPT | Intermediate Cost Pool |
| OTS Proper | IP16 | ELECTRICAL DISTRIBUTION | Intermediate Cost Pool |
| OTS Proper | IP17 | STATEWIDE E-MAIL | Intermediate Cost Pool |

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| OTS Proper | IP18 | SWE STORAGE | Intermediate Cost Pool |
| OTS Proper | IP19 | SWE TERM MAILBOX | Intermediate Cost Pool |
| OTS Proper | IP20 | FLAT FLOOR | Intermediate Cost Pool |
| OTS Proper | IP21 | EMAIL STORAGE | Intermediate Cost Pool |
| OTS Proper | IP22 | VIRTUAL SERVER ADMINISTRATION | Intermediate Cost Pool |
| OTS Proper | IP23 | CLOUD SERVICES | Intermediate Cost Pool |
| OTS Proper | IP24 | FLOOR SPACE | Intermediate Cost Pool |
| OTS Proper | IP25 | SQL SERVER | Intermediate Cost Pool |
| OTS Proper | IP26 | DB2 UNIX | Intermediate Cost Pool |
| OTS Proper | IP27 | DB2-MAINFRAME | Intermediate Cost Pool |
| OTS Proper | IP28 | SAN STORAGE | Intermediate Cost Pool |
| OTS Proper | IP29 | MID-RANGE SERVERS | Intermediate Cost Pool |
| OTS Proper | IP30 | HCM | Intermediate Cost Pool |
| OTS Proper | IP31 | LAGOV-HCM | Intermediate Cost Pool |
| OTS Proper | IP32 | LAGOV HCM WITHOUT PAYROLL | Intermediate Cost Pool |
| OTS Proper | IP33 | LAGOV SRM | Intermediate Cost Pool |
| OTS Proper | IP34 | LAGOV FINANCIALS | Intermediate Cost Pool |
| OTS Proper | IP35 | ISIS | Intermediate Cost Pool |
| OTS Proper | IP36 | LAGOV ERP DATA WAREHOUSE | Intermediate Cost Pool |
| OTS Proper | IP39 | ORACLE | Intermediate Cost Pool |
| OTS Proper | IP40 | PROJECT MANAGEMENT | Intermediate Cost Pool |
| OTS Proper | IP41 | WINDOWS SERVER-PHYSICAL | Intermediate Cost Pool |
| OTS Proper | IP42 | LINUX SERVER-PHYSICAL | Intermediate Cost Pool |
| OTS Proper | IP43 | WINDOWS SERVER-VIRTUAL | Intermediate Cost Pool |
| OTS Proper | IP44 | LINUX SERVER-VIRTUAL | Intermediate Cost Pool |
| OTS Proper | IP45 | PHYSICAL SERVER ADMINISTRATION | Intermediate Cost Pool |
| OTS Proper | IP46 | SITESMART | Intermediate Cost Pool |
| OTS Proper | IP47 | SECURE FILE TRANSFER | Intermediate Cost Pool |
| OTS Proper | IPES | ENTERPRISE SOLUTIONS | Intermediate Cost Pool |
| OTS Proper | IPMO | OTS PMO OVERHEAD | PMO Section |
| OTS Proper | IPRJ | LAGOV PROJECTS | Intermediate Cost Pool |
| OTS Proper | ISBI | SAP-BI | Intermediate Cost Pool |
| OTS Proper | ISCN | SCANNERS | Intermediate Cost Pool |
| OTS Proper | ISEC | OVERHEAD | INFO SEC Section |
| OTS Proper | ISPA | OTS EXECUTIVE OVERHEAD | SPA Section |
| OTS Proper | ISPT | SHAREPOINT - INTERMEDIATE | Intermediate Cost Pool |
| OTS Proper | ITCC | TABLET CONVERTIBLE | Intermediate Cost Pool |
| OTS Proper | ITCE | TABLET COMPUTER-ENHANCED | Intermediate Cost Pool |

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|-------------|--------------------|--------------------------------|---|
| OTS Proper | ITCS | TABLET COMPUTER - STANDARD | Intermediate Cost Pool |
| OTS Proper | IVWN | VIRTUAL WINDOWS SVR NO-LICENSE | Intermediate Cost Pool |
| OTS Proper | LARC | ARCHIVE STORAGE - LOS | you do NOT see a corresponding "I" code |
| OTS Proper | LBUP | STORAGE BACKUP AND RECOVERY | you do NOT see a corresponding "I" code |
| OTS Proper | LDCE | DESKTOP COMPUTER - ENHANCED | you do NOT see a corresponding "I" code |
| OTS Proper | LDCS | DESKTOP COMPUTER - STANDARD | you do NOT see a corresponding "I" code |
| OTS Proper | LDCW | LOS DESKTOP WORKSTATION | you do NOT see a corresponding "I" code |
| OTS Proper | LDSE | STATION | you do NOT see a corresponding "I" code |
| OTS Proper | LDSS | STATION | you do NOT see a corresponding "I" code |
| OTS Proper | LDST | LAPTOP COMPUTER - DOCKING STA | you do NOT see a corresponding "I" code |
| OTS Proper | LEAF | LEAF FINANCING | you do NOT see a corresponding "I" code |
| OTS Proper | LEPT | ENTERPRISE PROJECT TRACKING | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LFTP | SECURE FILE TRANSFER | you do NOT see a corresponding "I" code |
| OTS Proper | LLCE | LAPTOP COMPUTER - ENHANCED | you do NOT see a corresponding "I" code |
| OTS Proper | LLCS | LAPTOP COMPUTER - STANDARD | you do NOT see a corresponding "I" code |
| OTS Proper | LLCW | LOS LAPTOP WORKSTATION | you do NOT see a corresponding "I" code |
| OTS Proper | LMON | MONITOR - STANDARD | you do NOT see a corresponding "I" code |
| OTS Proper | LMSG | INSTANT MESSAGING | you do NOT see a corresponding "I" code |
| OTS Proper | LPRJ | LAGOV PROJECTS | you do NOT see a corresponding "I" code |
| OTS Proper | LS01 | MAINFRAME PROCESSING | you do NOT see a corresponding "I" code |
| OTS Proper | LS02 | MAINFRAME TAPE STORAGE | you do NOT see a corresponding "I" code |
| OTS Proper | LS03 | MAINFRAME PRINT | you do NOT see a corresponding "I" code |
| OTS Proper | LS04 | DASD STORAGE - MF/AIX | you do NOT see a corresponding "I" code |
| OTS Proper | LS05 | ENT DESKTOP SERVICES | you do NOT see a corresponding "I" code |
| OTS Proper | LS06 | MONOCHROME LASER PRINTER | you do NOT see a corresponding "I" code |
| OTS Proper | LS07 | SCANNER | you do NOT see a corresponding "I" code |
| OTS Proper | LS08 | COLOR LASER PRINT/PLOTTER | you do NOT see a corresponding "I" code |
| OTS Proper | LS09 | UNIX STORAGE | you do NOT see a corresponding "I" code |
| OTS Proper | LS10 | STATEWIDE E-MAIL | you do NOT see a corresponding "I" code |
| OTS Proper | LS12 | RAISED FLOOR | you do NOT see a corresponding "I" code |
| OTS Proper | LS13 | E-MAIL STORAGE | you do NOT see a corresponding "I" code |
| OTS Proper | LS14 | E-MAIL ARCHIVING | you do NOT see a corresponding "I" code |
| OTS Proper | LS15 | E-MAIL LOSS PREVENTION & ENCRP | you do NOT see a corresponding "I" code |
| OTS Proper | LS16 | ELECTRICAL DISTRIBUTION | you do NOT see a corresponding "I" code |
| OTS Proper | LS17 | SWE MAILBOX / 4GB | you do NOT see a corresponding "I" code |
| OTS Proper | LS18 | SWE STORAGE - GB | you do NOT see a corresponding "I" code |
| OTS Proper | LS19 | SWE TERM MAILBOX | you do NOT see a corresponding "I" code |
| OTS Proper | LS20 | FLAT FLOOR | you do NOT see a corresponding "I" code |
| OTS Proper | LS21 | WINDOWS SERVER - PHYSICAL | you do NOT see a corresponding "I" code |
| OTS Proper | LS22 | LINUX SERVER - PHYSICAL | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS23 | WINDOWS SERVER - VIRTUAL | you do NOT see a corresponding "I" code |
| OTS Proper | LS24 | LINUX SERVER - VIRTUAL | you do NOT see a corresponding "I" code |
| OTS Proper | LS25 | SQL SERVER | you do NOT see a corresponding "I" code |
| OTS Proper | LS26 | DB2 - UNIX | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|-------------|--------------------|-------------------------------|---|
| OTS Proper | LS27 | DB2 - MAINFRAME | you do NOT see a corresponding "I" code |
| OTS Proper | LS28 | SAN | you do NOT see a corresponding "I" code |
| OTS Proper | LS29 | MID-RANGE SERVERS | you do NOT see a corresponding "I" code |
| OTS Proper | LS30 | CLOUD SERVICES | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS31 | LAGOV-HCM | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS32 | LAGOV HCM WITHOUT PAYROLL | you do NOT see a corresponding "I" code |
| OTS Proper | LS33 | LAGOV SRM | you do NOT see a corresponding "I" code |
| OTS Proper | LS34 | LAGOV FINANCIALS | you do NOT see a corresponding "I" code |
| OTS Proper | LS39 | ORACLE | you do NOT see a corresponding "I" code |
| OTS Proper | LS40 | PROJECT MANAGEMENT | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS46 | SITESMART | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS47 | SECURE FILE TRANSFER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS50 | IT APPLICATION PRGMER/ANALYST | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS51 | IT APPL PROG/ALALYST 3DCL | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS52 | IT APPL PROJECT LEADER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS53 | IT APPLICATIONS MANAGER 1 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS54 | IT APPLICATIONS MANAGER 2 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS55 | IT TECH SUPPORT ANALYST/SPEC | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS56 | IT TECH SUPPORT CONS-DCL | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS57 | IT TECH SUPPORT SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS58 | IT TECH SUPPORT MANAGER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|-------------|--------------------|-------------------------------|---|
| OTS Proper | LS59 | IT MANAGEMENT CONSULT 1 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS60 | IT MANAGEMENT CONS 2-DCL | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS61 | IT MANAGEMENT CONS SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS62 | IT EQUIPMENT OPERATOR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS63 | IT OPERATIONS SHIFT SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS64 | IT OPERATIONS MANAGER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS65 | IT PRODUCTION CONTROL TECH | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS66 | IT PROD CONTROL SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS67 | IT PROD CONTROL MGR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS68 | IT CENTER OPERS MANAGER 1 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS69 | IT CENTER OPERS MANAGER 2 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS70 | IT GEOGRAPHIC SUPPORT ANALYST | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS71 | IT GEO TECHNICAL SPEC-DCL | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS72 | IT GEO PROJECT SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS73 | IT GEO MANAGER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS74 | IT STATEWIDE SYSTEMS ANALYST | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|-------------|--------------------|-----------------------------|---|
| OTS Proper | LS75 | IT STATEWIDE SYS MANAGER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS76 | IT STATEWIDE SYS ASST DIR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS77 | IT STATEWIDE SYS DPTY DIR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS78 | STATE DATA RESOURCE OFFICER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS79 | IT DEPUTY DIRECTOR 1 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS80 | IT DIRECTOR 1 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS81 | IT DIRECTOR 2 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS82 | IT DIRECTOR 3 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS83 | IT STATEWIDE PROJECT OFF | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS84 | IT STATEWIDE PROJECT LDR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS85 | IT STATEWIDE DIRECTOR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS86 | IT OFFICE SPECIALIST 1 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS87 | IT OFFICE SPECIALIST 2 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS88 | IT OFFICE SPECIALIST 3 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS89 | IT STATEWIDE ASST DIR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS90 | IT LIAISON OFFICER | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|------------------|--------------------|--------------------------------|---|
| OTS Proper | LS91 | IT LIAISON OFFICER SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS92 | IT LIAISON OFFICER MGR | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS93 | IT STATEWIDE SYS PGM ANL | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS94 | IT STATEWIDE SYS ANL SUPV | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS95 | IT DEPUTY DIRECTOR 2 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LS96 | IT DIRECTOR 4 | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LSPT | SHAREPOINT - LINE OF SERVICE | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LTCC | LOS TABLET CONVERTIBLE | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LTCE | TABLET COMPUTER-ENHANCED | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LTCS | TABLET COMPUTER - STANDARD | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | LVWN | VIRTUAL WINDOWS SVR NO-LICENSE | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |
| OTS Proper | SS01 | LAGOV-ERP | Non-Payroll Direct Cost |
| OTS Proper | SS02 | ISIS | Non-Payroll Direct Cost |
| OTS Proper | SS04 | OTM | Non-Payroll Direct Cost |
| OTS Proper (DCO) | IGST | G SUITE- OVERHEAD | Overhead Cost Pool |
| OTS Proper (DCO) | LGST | G SUITE - LOS | Line of Service - Only use the "L"code if you do NOT see a corresponding "I" code |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|---------------------------|--------------------|---------------------------------|------------------------------------|
| OTS Proper (EUC) | IDCE | DESKTOP COMPUTER - ENHANCED | Intermediate Cost Pool |
| OTS Proper (EUC) | IDCO | OTS DCO OVERHEAD | Overhead Cost Pool for DCO Section |
| OTS Proper (EUC) | IDCS | DESKTOP COMPUTER - STANDARD | Intermediate Cost Pool |
| OTS Proper (EUC) | IDCW | DESKTOP WORKSTATION | Intermediate Cost Pool |
| OTS Proper (EUC) | IDSE | LAPTOP ENHANCED DOCKING STATION | Intermediate Cost Pool |
| OTS Proper (EUC) | IDSS | LAPTOP STANDARD DOCKING STATION | Intermediate Cost Pool |
| OTS Proper (EUC) | IDST | LAPTOP COMPUTER - DOCKING STA | Intermediate Cost Pool |
| OTS Proper (EUC) | IEUC | OTS EUC OVERHEAD | Overhead Cost Pool for EUC Section |
| OTS Proper (EUC) | IFTP | SECURE FILE TRANSFER | Intermediate Cost Pool |
| OTS Proper (EUC) | ILCE | LAPTOP COMPUTER - ENHANCED | Intermediate Cost Pool |
| OTS Proper (EUC) | ILCS | LAPTOP COMPUTER - STANDARD | Intermediate Cost Pool |
| OTS Proper (EUC) | ILCW | LAPTOP WORKSTATION | Intermediate Cost Pool |
| OTS Proper (EUC) | ILGV | LAGOV | Intermediate Cost Pool |
| OTS Proper (EUC) | IMLP | MONOCHROME LASER PRINTER | Intermediate Cost Pool |
| OTS Proper (EUC) | IMON | MONITOR - STANDARD | Intermediate Cost Pool |
| PATIENT COMPENSATION FUND | D814 | PATIENT COMPENSATION FUND | Non-Payroll Direct Cost |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|-----------------------------------|--------------------|--------------------------------|----------------------------|
| PRINTING | DDMX | PRINT SHOP | Non-Payroll Direct Cost |
| PRODUCTION SUPPORT SERVICES | DPSS | PRODUCTION SUPPORT SERVICES | Non-Payroll Direct Cost |
| Public Service Commission | D157 | PUBLIC SERVICE COMMISSION | Non-Payroll Direct Cost |
| REGIONAL MGT CTR 1-NEW ORLEANS | D790 | REGIONAL MGT CTR 1-NEW ORLEANS | Non-Payroll Direct Cost |
| RSD | D682 | RECOVERY SCHOOL DISTRICT | Non-Payroll Direct Cost |
| SABINE RIVER AUTHORITY | D813 | SABINE RIVER AUTHORITY | Non-Payroll Direct Cost |
| SCH FOR DEAF & VISUALLY IMP | DLS2 | SCH FOR DEAF & VISUALLY IMP | Non-Payroll Direct Cost |
| SCH FOR THE VISUALLY IMPAIRED | DLS1 | SCH FOR THE VISUALLY IMPAIRED | Non-Payroll Direct Cost |
| SCHOOL FOR THE DEAF | D653 | SCHOOL FOR THE DEAF | Non-Payroll Direct Cost |
| SECRETARY OF STATE | D139 | SECRETARY OF STATE | Non-Payroll Direct Cost |
| Ssc-La E's La Education Tv Author | D662 | SSC-LA EDUCATION TV AUTHOR | Non-Payroll Direct Cost |
| SSC-LA SCHOOL FOR MATH SCI/ART | D657 | SSC-LA SCHOOL FOR MATH SCI/ART | Non-Payroll Direct Cost |
| SSC-N O CTR FOR CREATIVE ARTS | D673 | SSC-N O CTR FOR CREATIVE ARTS | Non-Payroll Direct Cost |
| SSD | D699 | SPECIAL SCHOOL DISTRICT | Non-Payroll Direct Cost |
| STATE MAIL | DDXX | STATE MAIL | Non-Payroll Direct Cost |
| TENSAS BASIN LEVEE DISTRICT | DL05 | TENSAS BASIN LEVEE DISTRICT | Non-Payroll Direct Cost |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|------------------|--------------------|--------------------------------|----------------------------|
| THRIVE ACADEMY | DTHR | THRIVE ACADEMY | Non-Payroll Direct Cost |
| Treasury | D147 | TREASURY DEPT | Non-Payroll Direct Cost |
| ULL | D620 | UNIVERSITY OF LA SYSTEM | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D130 | VETERANS AFFAIRS(DVA) | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D131 | LA WAR VETERANS HOME | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D132 | NORTHEAST LA WAR VETERANS HOME | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D133 | ELDERLY AFFAIRS | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D134 | SOUTHWEST LA WAR VETERANS HOME | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D135 | NORTHWEST LA WAR VETERANS HOME | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D136 | SOUTHEAST LA WAR VETERANS HOME | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D137 | VETERANS AFFAIRS - CONTACT | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D138 | VETERANS AFFAIRS - SSA | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D140 | VETERANS AFFAIRS - TROOPS | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D142 | VETERANS AFFAIRS - CEM NWLVC | Non-Payroll Direct Cost |
| VETERANS AFFAIRS | D143 | VETERANS AFFAIRS - CEM CENTRAL | Non-Payroll Direct Cost |
| WLF | D511 | WILDLIFE & FISHERIES (WLF) | Non-Payroll Direct Cost |
| WLF | D512 | WLF OFFICE OF THE SECRETARY | Non-Payroll Direct Cost |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|----------------------------|--------------------|--------------------------------|----------------------------|
| WLF | D513 | WLF OFFICE OF WILDLIFE | Non-Payroll Direct Cost |
| WLF | D514 | WLF OFFICE OF FISHERIES | Non-Payroll Direct Cost |
| OTS-PSS | POST | PSS-POSTAGE INVENTORY | PSS USE ONLY |
| OTS-PSS | PRNT | PSS- PRINTING INVENTORY | PSS USE ONLY |
| OTS-PSS | PS20 | PSS-PRODUCTION CONTROL | PSS USE ONLY |
| OTS-PSS | PS21 | PSS Graphics & RPD | PSS USE ONLY |
| OTS-PSS | PS22 | PSS Print Brokering | PSS USE ONLY |
| OTS-PSS | PS23 | PSS Console Operations | PSS USE ONLY |
| OTS-PSS | PS30 | PSS Roll Printing | PSS USE ONLY |
| OTS-PSS | PS31 | PSS Cut-Sheet Printing | PSS USE ONLY |
| OTS-PSS | PS32 | PSS Legacy Printing | PSS USE ONLY |
| OTS-PSS | PS33 | PSS Inserting & Barcoding | PSS USE ONLY |
| OTS-PSS | PS40 | PSS Special Mail Runs | PSS USE ONLY |
| OTS-PSS | PS41 | PSS Mail Sorting | PSS USE ONLY |
| OTS-PSS | PS42 | PSS Mailroom & Courier | PSS USE ONLY |
| OTS-PSS | PSDR | PSS - Disaster Recovery | PSS USE ONLY |
| OTS-PSS | PSDS | PSS DSNAP COST | PSS USE ONLY |
| OTS-PSS | PSQA | PSS Quality Assurance | PSS USE ONLY |
| OTS-PSS | PSS2 | PSS Pre-Production Admin | PSS USE ONLY |
| OTS-PSS | PSS3 | PSS Production Admin | PSS USE ONLY |
| OTS-PSS | PSS4 | PSS Post-Production Admin | PSS USE ONLY |
| OTS-PSS | PSSA | PSS ADMINISTRATION | PSS USE ONLY |
| OTS-Network Services (OTM) | 10AC | AC ACD | OTM Use Only |
| OTS-Network Services (OTM) | 10BL | BL NON-STANDARD DIAL TONE | OTM Use Only |
| OTS-Network Services (OTM) | 10HV | HV HOSTED VOICE SERVICES | OTM Use Only |
| OTS-Network Services (OTM) | 10ID | ID NSDT INDEPENDENTS | OTM Use Only |
| OTS-Network Services (OTM) | 10SD | SD STANDARD DIAL TONE | OTM Use Only |
| OTS-Network Services (OTM) | 10SI | SI SIP | OTM Use Only |
| OTS-Network Services (OTM) | 10TM | TM TIME AND MATERIALS | OTM Use Only |
| OTS-Network Services (OTM) | 10VM | VM VOICE PROCESSING | OTM Use Only |
| OTS-Network Services (OTM) | 10WC | WC WIRE AND CABLE | OTM Use Only |
| OTS-Network Services (OTM) | 20CK | CK CIRCUITS | OTM Use Only |
| OTS-Network Services (OTM) | 20CN | CN CONSOLIDATED NETWORK ACCESS | OTM Use Only |
| OTS-Network Services (OTM) | 20DB | DB DIGITAL BACKBONE | OTM Use Only |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|----------------------------|--------------------|--------------------------------|----------------------------|
| OTS-Network Services (OTM) | 20DD | DD DATA DIAL TONE | OTM Use Only |
| OTS-Network Services (OTM) | 20EN | EN ETHERNET | OTM Use Only |
| OTS-Network Services (OTM) | 20FR | FR FRAME RELAY | OTM Use Only |
| OTS-Network Services (OTM) | 20GW | GW GATEWAY SERVICES | OTM Use Only |
| OTS-Network Services (OTM) | 20IN | IN INTERNET BANDWIDTH | OTM Use Only |
| OTS-Network Services (OTM) | 20IW | IW IWAY | OTM Use Only |
| OTS-Network Services (OTM) | 20LN | LEGACY NETWORK | OTM Use Only |
| OTS-Network Services (OTM) | 20LS | LS LA SECURE INTERNET | OTM Use Only |
| OTS-Network Services (OTM) | 20ME | ME METRO ETHERNET (ENET) | OTM Use Only |
| OTS-Network Services (OTM) | 20MT | MT MPLS TRANSPORT | OTM Use Only |
| OTS-Network Services (OTM) | 20SM | SM METRO SERVICES (DWDM) | OTM Use Only |
| OTS-Network Services (OTM) | 30RP | RP WIRELESS SERVICES | OTM Use Only |
| OTS-Network Services (OTM) | 40HU | HU HOSTED VOICE USAGE | OTM Use Only |
| OTS-Network Services (OTM) | 40LD | LD LONG DISTANCE | OTM Use Only |
| OTS-Network Services (OTM) | 40SU | SU SIP USAGE | OTM Use Only |
| OTS-Network Services (OTM) | 40WA | WA 800 USAGE | OTM Use Only |
| OTS-Network Services (OTM) | 50MA | MA MAINTENANCE | OTM Use Only |
| OTS-Network Services (OTM) | 70GT | GT GETS | OTM Use Only |
| OTS-Network Services (OTM) | 70IR | IR INFORMATION REFERRAL | OTM Use Only |
| OTS-Network Services (OTM) | 70LN | LN OTM LEGACY NETWORK SERVICES | OTM Use Only |
| OTS-Network Services (OTM) | 70PR | OTS/OTM EMPLOYEE PAYROLL XFER | OTM Use Only |
| OTS-Network Services (OTM) | 70TE | TE TRAINING AND EDUCATION | OTM Use Only |
| OTS-Network Services (OTM) | 70WP | WP WIRELESS PRIORITY SERVICE | OTM Use Only |
| OTS-Network Services (OTM) | 90AD | AD ADMIN PAYROLL ONLY | OTM Use Only |

OTS FY20 Reporting Categories (Non-Payroll Costing)

| Agency Name | Reporting Category | Reporting Category Name | Type of Reporting Category |
|----------------------------|--------------------|--------------------------------|----------------------------|
| OTS-Network Services (OTM) | 90FL | FLOOD EMERGENCY DSNAP PAYROLL | OTM Use Only |
| OTS-Network Services (OTM) | 90TR | TORNADO RELATED DSNAP-OTM/NTWK | OTM Use Only |
| OTS-Network Services (OTM) | AAAA | OTM DEFAULT | OTM Use Only |

OTS FY 20 SAP Cost Center/ISIS ORG

Rev. 7.9.19

| OTS Unit | SAP Cost Center/ ISIS ORG | Cost Center/ISIS Org Name |
|---------------------------------|---------------------------|--------------------------------|
| OTS Proper Use Only | 1001 | OFFICE OF STATE CIO |
| | 2001 | STRATEGY PLANNING & ADMIN |
| | 2002 | OFFICE OF OPERATIONS |
| | 3001 | PROJECT & PORTFOLIO MANAGEMENT |
| | 3002 | AGENCY RELATIONSHIP MANAGEMENT |
| | 3003 | END USER COMPUTING |
| | 3004 | APPLICATIONS & DATA MANAGEMENT |
| | 3005 | DATA CENTER OPERATIONS |
| Network Services (OTM) Use only | 4001 | TELECOM PAYROLL COST |
| | 4011 | NON-VENDOR/ADMIN COSTS |
| | 4012 | ADMINISTRATIVE COST |
| | 4013 | TELECOMMUNICATIONS CHARGES |
| PSS Use Only | 5005 | PSS-ADMINISTRATION |
| | 5200 | PSS- Pre-production |
| | 5300 | PSS- Production |
| | 5400 | PSS- Post-Production |

NOTE:

***When using as a cost center in SAP you must put "815" in front of the cost center numbers listed above. ***