

Agency Budget Request

FISCAL YEAR 2025–2026



Ancillary Appropriations

804 — Office of Risk Management



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2026

NAME OF DEPARTMENT / AGENCY: Division of Administration/ORM PHYSICAL ADDRESS: 1201 North Third Ste. G-192
BUDGET UNIT: Office of Risk Management Baton Rouge, LA
SCHEDULE NUMBER: 21-804 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-8500 WEB ADDRESS: http://www.doa.la.gov/Pages/ORM/index.aspx

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

HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Taylor F. Barras, Commissioner of Administration</u> DATE: <u>November 1, 2024</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT: <u>Marsha Pemble</u> PRINTED NAME/TITLE: <u>Marsha Pemble, Interim Director</u> DATE: <u>November 1, 2024</u> EMAIL ADDRESS: <u>Marsha.Pemble@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Marsha Pemble</u> TITLE: <u>Interim Director</u> TELEPHONE NUMBER: <u>225-342-6331</u> EMAIL ADDRESS: <u>Marsha.Pemble@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Vickie Aaron</u> TITLE: <u>Accountant Administrator</u> TELEPHONE NUMBER: <u>225-342-6031</u> EMAIL ADDRESS: <u>Vickie.Aaron@la.gov</u>
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Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: ORM-AN - ORM-AN

DEPARTMENT MISSION:

The mission of the Office of Risk Management is to develop, direct, achieve, and administer a cost-effective, comprehensive risk management program for all agencies, boards and commissions of the State of Louisiana and for any other entity for which the State has an equity interest, in order to preserve and protect the assets of the State of Louisiana

DEPARTMENT GOALS:

1. To provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
2. To manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 804 - Office of Risk Management

AGENCY MISSION:

The mission of the Office of Risk Management is to develop, direct, achieve, and administer a cost-effective, comprehensive risk management program for all agencies, boards and commissions of the State of Louisiana and for any other entity for which the State has an equity interest, in order to preserve and protect the assets of the State of Louisiana.

AGENCY GOALS:

1. To provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
2. To manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

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

The Office of Risk Management has implemented the following Division of Administration human resources policies which are helpful and beneficial to women and families: Leave for Maternity, Family, and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours, Workplace Violence.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 804R - Office Of Risk Management

PROGRAM AUTHORIZATION:

Louisiana R.S. 39:1527-1548

PROGRAM MISSION:

The mission of the Risk Management Program is to develop, direct, achieve and administer a cost effective comprehensive risk management program for all agencies, boards and commissions of the State of Louisiana and for any other entity for which the state has an equity interest, in order to preserve and protect the assets of the State of Louisiana; to fund the claims and loss related liabilities and expenses of the self-insurance program of the state as administered by the Office of Risk Management; to provide funding for contract legal services used to defend the state against claims and legal actions; and to provide funding for Louisiana Department of Justice, Division of Risk Litigation services used to defend the state against claims and legal actions.

PROGRAM GOALS:

1. To provide a comprehensive loss prevention program that promotes loss reduction and asset protection.
2. To manage all state property and casualty insurance through commercial insurance, self-insurance, or a combination of both utilizing sound management practices.

PROGRAM ACTIVITY:

- Administration - provides for the overall executive leadership and management of the self-insurance program. It provides administrative support functions performed by state employees such as personnel administration, underwriting, contracts administration, loss prevention administration, claims payment controls, disaster recovery management, litigated claims management, claims reserves authority, and performance monitoring activities of the Third Party Administrator's processes relating to claims management and loss prevention.
- Claims Losses & Related Payments - funds the payment of adjusted/settled claims, commercial excess insurance premiums, and related costs. The program activity also funds certain payments to the Third Party Administrator (TPA). The contractual costs paid to the TPA from this program include fees for claims adjusting, processing and administrative services, ancillary services, loss prevention services and emergency adjusting services when necessary.
- Disaster Management and Recovery - the Office of Risk Management (ORM) serves as the single applicant for Federal Public Assistance grants representing the state for all damaged state-owned public facilities. Through this activity, ORM works with the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and the Federal Emergency Management Agency (FEMA) to support state agencies through the coordination of benefits between insurance and federal public assistance grants.
- Contract Litigation - funds the payment of contracts issued for the professional legal defense of claims made against the state, including contract attorneys and other related expenses.
- Division of Risk Litigation - provides funding for the reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for costs incurred in the professional legal defense of claims made against the state.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-01 - Annual loss prevention audits will show a 97% or greater pass rate (compliant) for statewide agencies.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

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

Explanatory Notes: The loss prevention activity is designed to support state agencies in operating a successful safety and health program.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25749	K	Percentage of agencies found compliant on loss prevention audits.	P	97	99	97	97	97	0	0

Form Instance	Performance Indicator	Level	Footnotes
36815	25749	K	25749 - NA

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-02 - The efficiency of claims administration will be improved by maintaining closed claims to opened claims ratio of no less than 1:1 (or 1:0).

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

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

Explanatory Notes: Efficient administration of claims reduces claims cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25750	K	Ratio of closed claims to claims opened.	N	1	1.15	1	1	1	0	0

Form Instance	Performance Indicator	Level	Footnotes
37100	25750	K	25750-N/A

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-03 - The performance of claims administration will be improved by achieving a closure percentage of 45% of non-litigated claims, within 90 days of opened date.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

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

Explanatory Notes: Shortening the lifespan of claims reduces cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25752	K	Percentage of non-litigated claims closed within 90 days of opened date.	P	45	53	45	45	45	0	0

Form Instance	Performance Indicator	Level	Footnotes
37101	25752	K	25752 - N/A

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-04 - To reduce workers' compensation claim costs by maintaining a minimum of 30% agency participation in the Transitional Duty Return to Work plan.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

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

Explanatory Notes: Increasing agency participation in the Transitional Duty Return to Work plan will reduce claims program cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
804001	K	To reduce workers' compensation claim costs by maintaining a minimum of 30% agency participation in the Transitional Duty Return to Work plan.	P	30	42	30	30	30	0	0

Form Instance	Performance Indicator	Level	Footnotes
37102	804001	K	804001 - N/A

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

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 804 - Office of Risk Management

PROGRAM ID: 804R - Office Of Risk Management

PM OBJECTIVE: 804R-05 - The performance of litigated claims administration will be improved by achieving a closure percentage of 40% of litigated claims, within 36 months of contract defense attorney engagement.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

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

Explanatory Notes: Shortening the lifespan of litigated claims reduces claim cost and long-term liabilities.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25754	K	Percentage of litigated claims closed within in 36 months (1095 days) of defense attorney engagement.	P	40	54	40	40	40	0	0
Form Instance	Performance Indicator	Level	Footnotes							
37103	25754	K	25754 - N/A							

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	10,500,000	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	257,860,208	292,247,518	281,809,757	(10,437,761)	(3.57)%
FEES & SELF-GENERATED	20,969,603	30,302,241	22,541,848	(7,760,393)	(25.61)%
STATUTORY DEDICATIONS	748,022	2,000,000	2,000,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)	(5.61)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	20,969,603	30,302,241	22,541,848	(7,760,393)	(25.61)%
Total:	\$20,969,603	\$30,302,241	\$22,541,848	\$(7,760,393)	(25.61)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Future Medical Care Fund	748,022	2,000,000	2,000,000	—	—
Total:	\$748,022	\$2,000,000	\$2,000,000	—	—

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	2,958,806	3,277,351	3,550,424	273,073	8.33%
Other Compensation	148,184	210,786	202,442	(8,344)	(3.96)%
Related Benefits	1,969,748	2,332,885	2,408,890	76,005	3.26%
TOTAL PERSONAL SERVICES	\$5,076,738	\$5,821,022	\$6,161,756	\$340,734	5.85%
Travel	48,344	51,061	52,199	1,138	2.23%
Operating Services	42,229	216,972	221,827	4,855	2.24%
Supplies	33,257	24,443	24,990	547	2.24%
TOTAL OPERATING EXPENSES	\$123,830	\$292,476	\$299,016	\$6,540	2.24%
PROFESSIONAL SERVICES	\$14,286,145	\$17,302,877	\$16,470,461	\$(832,416)	(4.81)%
Other Charges	250,058,879	276,555,095	258,841,594	(17,713,501)	(6.41)%
Debt Service	—	—	—	—	—
Interagency Transfers	20,532,241	24,578,289	24,578,778	489	0.00%
TOTAL OTHER CHARGES	\$270,591,119	\$301,133,384	\$283,420,372	\$(17,713,012)	(5.88)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)	(5.61)%

Agency Positions

Classified	42	42	43	1	2.38%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	42	43	1	2.38%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	4	3	(1)	(25.00)%
TOTAL POSITIONS	46	46	46	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	10,500,000	—	—	—
Interagency Transfers	257,860,208	292,247,518	281,809,757	(10,437,761)
Fees & Self-generated	20,969,603	30,302,241	22,541,848	(7,760,393)
Future Medical Care Fund	748,022	2,000,000	2,000,000	—
Total:	\$290,077,833	\$324,549,759	\$306,351,605	\$(18,198,154)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,928,452	3,277,351	3,550,424	273,073
5110015	SAL-CLASS-TO-OT	8,749	—	—	—
5110020	SAL-CLASS-TO-TERM	21,605	—	—	—
Total Salaries:		\$2,958,806	\$3,277,351	\$3,550,424	\$273,073

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	148,184	210,786	202,442	(8,344)
Total Other Compensation:		\$148,184	\$210,786	\$202,442	\$(8,344)

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,159,372	1,183,329	1,217,614	34,285
5130020	RET CONTR-TEACHERS	30,764	30,533	31,465	932
5130050	POSTRET BENEFITS	411,883	639,663	639,663	—
5130055	FICA TAX (OASDI)	4,743	6,885	5,761	(1,124)
5130060	MEDICARE TAX	39,510	53,974	53,911	(63)

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	321,676	417,366	458,676	41,310
5130090	TAXABLE FRINGE BEN	1,800	1,135	1,800	665
Total Related Benefits:		\$1,969,748	\$2,332,885	\$2,408,890	\$76,005

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	34	2,000	2,044	44
5210015	IN-STATE TRAVEL-CONF	3,569	13,000	13,290	290
5210020	IN-STATE TRAV-FIELD	135	4,000	4,089	89
5210030	IN-STATE TRV-IT/TRN	2,079	—	—	—
5210050	OUT-OF-STATE TRV-ADM	6,533	5,000	5,112	112
5210055	OUT-OF-STTRV-CONF	16,754	15,061	15,397	336
5210060	OUT-OF-STTRV-FIELD	7,471	7,000	7,157	157
5210105	STAFF TRAINING	376	—	—	—
5210110	CONFERENCE REG FEES	11,393	5,000	5,110	110
Total Travel:		\$48,344	\$51,061	\$52,199	\$1,138

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310003	SERV-MARKETING	349	—	—	—
5310010	SERV-DUES & OTHER	2,766	5,000	5,111	111
5310011	SERV-SUBSCRIPTIONS	1,400	—	—	—
5310013	SERV-LAB FEES	—	1,000	1,022	22
5310014	SERV-DRUG TESTING	267	1,000	1,022	22
5310017	SERV-DOC DESTRUCTION	240	1,000	1,022	22
5310040	SERV-BANK (NON-DEBT)	377	1,000	1,022	22
5310042	SERV-BAR DUES	870	2,000	2,045	45

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310044	SERV-VERIFICATIN FEE	654	1,000	1,022	22
5310049	SERV-DUES & OTHER	4,075	2,000	2,045	45
5310050	SERV-DUES & OTHER	2,573	9,972	10,195	223
5310400	SERV-MISC	9,800	10,000	10,224	224
5330001	MAINT-BUILDINGS	—	5,000	5,112	112
5330008	MAINT-EQUIPMENT	152	—	—	—
5330026	MAINT-SOFTWRE MTCE	—	150,000	153,360	3,360
5340015	RENT-OPER COST-BLDG	4,800	—	—	—
5340020	RENT-EQUIPMENT	8,755	15,000	15,336	336
5340025	RENT-AUTOMOBILES	1,288	6,000	6,132	132
5350004	UTIL-TELEPHONE SERV	1,800	2,000	2,045	45
5350005	UTIL-OTHER COMM SERV	2,064	5,000	5,112	112
Total Operating Services:		\$42,229	\$216,972	\$221,827	\$4,855

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	10,634	16,000	16,358	358
5410003	SUP-BANKING	322	1,000	1,022	22
5410006	SUP-COMPUTER	—	2,443	2,498	55
5410013	SUP-FOOD & BEVERAGE	22,081	2,000	2,045	45
5410016	SUP-BLD	—	1,000	1,022	22
5410036	SUP-FUELTRAC	220	—	—	—
5410400	SUP-OTHER	—	2,000	2,045	45
Total Supplies:		\$33,257	\$24,443	\$24,990	\$547

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	121,000	123,710	2,710
5510003	PROF SERV-MGT CONSUL	53,242	100,000	102,240	2,240
5510400	PROF SERV-OTHER	14,232,903	17,081,877	16,244,511	(837,366)
Total Professional Services:		\$14,286,145	\$17,302,877	\$16,470,461	\$(832,416)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	1,398,000	960,000	960,000	—
5620064	MISC-PROF SVCS	389,850	729,000	729,000	—
5620069	MISC-INTERAGENCY OTH	5,401,587	5,400,000	5,400,000	—
5620114	MISC-CLAIM PAYMENT	163,822,167	172,147,077	154,474,847	(17,672,230)
5620116	MISC-REINSURANCE	56,041,203	66,839,655	67,877,747	1,038,092
5620139	MISC-CONTRACT ATTY	10,697,162	13,500,000	19,000,000	5,500,000
5620141	MISC-CONTRACT EXPERT	12,308,910	16,979,363	10,400,000	(6,579,363)
Total Other Charges:		\$250,058,879	\$276,555,095	\$258,841,594	\$(17,713,501)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	19,793,676	21,914,039	21,914,039	—
5950007	IAT-PRINTING	805	6,900	6,900	—
5950008	IAT-POSTAGE	11,024	16,876	16,876	—
5950014	IAT-TELEPHONE	13,127	17,279	17,279	—
5950017	IAT-INSURANCE	146,285	169,089	169,089	—
5950026	IAT-RENTALS	158,321	158,708	158,708	—
5950033	IAT-INTER AGY TRANS	—	1,847,195	1,847,195	—
5950049	IAT-CIVIL SERVICE	20,870	20,997	20,997	—
5950051	IAT-OSUP	2,767	2,503	2,503	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950052	IAT-LEG. AUDITOR	60,422	57,845	58,334	489
5950053	IAT-STATE TREASURER	3,215	2,641	2,641	—
5950057	IAT-CAP POL-BLD SEC	21,064	21,064	21,064	—
5950058	IAT-TECH SVCS	229,217	281,056	281,056	—
5950059	IAT-ST PROCUREMENT	71,447	62,097	62,097	—
Total Interagency Transfers:		\$20,532,241	\$24,578,289	\$24,578,778	\$489
Total Agency Expenditures:		\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	10,500,000	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	257,860,208	292,247,518	281,809,757	(10,437,761)	(3.57)%
FEES & SELF-GENERATED	20,969,603	30,302,241	22,541,848	(7,760,393)	(25.61)%
STATUTORY DEDICATIONS	748,022	2,000,000	2,000,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)	(5.61)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	20,969,603	30,302,241	22,541,848	(7,760,393)	(25.61)%
Total:	\$20,969,603	\$30,302,241	\$22,541,848	\$(7,760,393)	(25.61)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Future Medical Care Fund	748,022	2,000,000	2,000,000	—	—
Total:	\$748,022	\$2,000,000	\$2,000,000	—	—

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	2,958,806	3,277,351	3,550,424	273,073	8.33%
Other Compensation	148,184	210,786	202,442	(8,344)	(3.96)%
Related Benefits	1,969,748	2,332,885	2,408,890	76,005	3.26%
TOTAL PERSONAL SERVICES	\$5,076,738	\$5,821,022	\$6,161,756	\$340,734	5.85%
Travel	48,344	51,061	52,199	1,138	2.23%
Operating Services	42,229	216,972	221,827	4,855	2.24%
Supplies	33,257	24,443	24,990	547	2.24%
TOTAL OPERATING EXPENSES	\$123,830	\$292,476	\$299,016	\$6,540	2.24%
PROFESSIONAL SERVICES	\$14,286,145	\$17,302,877	\$16,470,461	\$(832,416)	(4.81)%
Other Charges	250,058,879	276,555,095	258,841,594	(17,713,501)	(6.41)%
Debt Service	—	—	—	—	—
Interagency Transfers	20,532,241	24,578,289	24,578,778	489	0.00%
TOTAL OTHER CHARGES	\$270,591,119	\$301,133,384	\$283,420,372	\$(17,713,012)	(5.88)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)	(5.61)%

Program Positions

Classified	42	42	43	1	2.38%
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	42	43	1	2.38%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	4	3	(1)	(25.00)%
TOTAL POSITIONS	46	46	46	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	10,500,000	—	—	—
Interagency Transfers	257,860,208	292,247,518	281,809,757	(10,437,761)
Fees & Self-generated	20,969,603	30,302,241	22,541,848	(7,760,393)
Future Medical Care Fund	748,022	2,000,000	2,000,000	—
Total:	\$290,077,833	\$324,549,759	\$306,351,605	\$(18,198,154)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,928,452	3,277,351	3,550,424	273,073
5110015	SAL-CLASS-TO-OT	8,749	—	—	—
5110020	SAL-CLASS-TO-TERM	21,605	—	—	—
Total Salaries:		\$2,958,806	\$3,277,351	\$3,550,424	\$273,073

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	148,184	210,786	202,442	(8,344)
Total Other Compensation:		\$148,184	\$210,786	\$202,442	\$(8,344)

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,159,372	1,183,329	1,217,614	34,285
5130020	RET CONTR-TEACHERS	30,764	30,533	31,465	932
5130050	POSTRET BENEFITS	411,883	639,663	639,663	—
5130055	FICA TAX (OASDI)	4,743	6,885	5,761	(1,124)
5130060	MEDICARE TAX	39,510	53,974	53,911	(63)

Related Benefits *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130070	GRP INS CONTRIBUTION	321,676	417,366	458,676	41,310
5130090	TAXABLE FRINGE BEN	1,800	1,135	1,800	665
Total Related Benefits:		\$1,969,748	\$2,332,885	\$2,408,890	\$76,005

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	34	2,000	2,044	44
5210015	IN-STATE TRAVEL-CONF	3,569	13,000	13,290	290
5210020	IN-STATE TRAV-FIELD	135	4,000	4,089	89
5210030	IN-STATE TRV-IT/TRN	2,079	—	—	—
5210050	OUT-OF-STATE TRV-ADM	6,533	5,000	5,112	112
5210055	OUT-OF-STTRV-CONF	16,754	15,061	15,397	336
5210060	OUT-OF-STTRV-FIELD	7,471	7,000	7,157	157
5210105	STAFF TRAINING	376	—	—	—
5210110	CONFERENCE REG FEES	11,393	5,000	5,110	110
Total Travel:		\$48,344	\$51,061	\$52,199	\$1,138

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310003	SERV-MARKETING	349	—	—	—
5310010	SERV-DUES & OTHER	2,766	5,000	5,111	111
5310011	SERV-SUBSCRIPTIONS	1,400	—	—	—
5310013	SERV-LAB FEES	—	1,000	1,022	22
5310014	SERV-DRUG TESTING	267	1,000	1,022	22
5310017	SERV-DOC DESTRUCTION	240	1,000	1,022	22
5310040	SERV-BANK (NON-DEBT)	377	1,000	1,022	22
5310042	SERV-BAR DUES	870	2,000	2,045	45

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310044	SERV-VERIFICATIN FEE	654	1,000	1,022	22
5310049	SERV-DUES & OTHER	4,075	2,000	2,045	45
5310050	SERV-DUES & OTHER	2,573	9,972	10,195	223
5310400	SERV-MISC	9,800	10,000	10,224	224
5330001	MAINT-BUILDINGS	—	5,000	5,112	112
5330008	MAINT-EQUIPMENT	152	—	—	—
5330026	MAINT-SOFTWRE MTCE	—	150,000	153,360	3,360
5340015	RENT-OPER COST-BLDG	4,800	—	—	—
5340020	RENT-EQUIPMENT	8,755	15,000	15,336	336
5340025	RENT-AUTOMOBILES	1,288	6,000	6,132	132
5350004	UTIL-TELEPHONE SERV	1,800	2,000	2,045	45
5350005	UTIL-OTHER COMM SERV	2,064	5,000	5,112	112
Total Operating Services:		\$42,229	\$216,972	\$221,827	\$4,855

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	10,634	16,000	16,358	358
5410003	SUP-BANKING	322	1,000	1,022	22
5410006	SUP-COMPUTER	—	2,443	2,498	55
5410013	SUP-FOOD & BEVERAGE	22,081	2,000	2,045	45
5410016	SUP-BLD	—	1,000	1,022	22
5410036	SUP-FUELTRAC	220	—	—	—
5410400	SUP-OTHER	—	2,000	2,045	45
Total Supplies:		\$33,257	\$24,443	\$24,990	\$547

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	—	121,000	123,710	2,710
5510003	PROF SERV-MGT CONSUL	53,242	100,000	102,240	2,240
5510400	PROF SERV-OTHER	14,232,903	17,081,877	16,244,511	(837,366)
Total Professional Services:		\$14,286,145	\$17,302,877	\$16,470,461	\$(832,416)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	1,398,000	960,000	960,000	—
5620064	MISC-PROF SVCS	389,850	729,000	729,000	—
5620069	MISC-INTERAGENCY OTH	5,401,587	5,400,000	5,400,000	—
5620114	MISC-CLAIM PAYMENT	163,822,167	172,147,077	154,474,847	(17,672,230)
5620116	MISC-REINSURANCE	56,041,203	66,839,655	67,877,747	1,038,092
5620139	MISC-CONTRACT ATTY	10,697,162	13,500,000	19,000,000	5,500,000
5620141	MISC-CONTRACT EXPERT	12,308,910	16,979,363	10,400,000	(6,579,363)
Total Other Charges:		\$250,058,879	\$276,555,095	\$258,841,594	\$(17,713,501)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	19,793,676	21,914,039	21,914,039	—
5950007	IAT-PRINTING	805	6,900	6,900	—
5950008	IAT-POSTAGE	11,024	16,876	16,876	—
5950014	IAT-TELEPHONE	13,127	17,279	17,279	—
5950017	IAT-INSURANCE	146,285	169,089	169,089	—
5950026	IAT-RENTALS	158,321	158,708	158,708	—
5950033	IAT-INTER AGY TRANS	—	1,847,195	1,847,195	—
5950049	IAT-CIVIL SERVICE	20,870	20,997	20,997	—
5950051	IAT-OSUP	2,767	2,503	2,503	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950052	IAT-LEG. AUDITOR	60,422	57,845	58,334	489
5950053	IAT-STATE TREASURER	3,215	2,641	2,641	—
5950057	IAT-CAP POL-BLD SEC	21,064	21,064	21,064	—
5950058	IAT-TECH SVCS	229,217	281,056	281,056	—
5950059	IAT-ST PROCUREMENT	71,447	62,097	62,097	—
Total Interagency Transfers:		\$20,532,241	\$24,578,289	\$24,578,778	\$489
Total Expenditures for Program 804R		\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)
Total Agency Expenditures:		\$290,077,832	\$324,549,759	\$306,351,605	\$(18,198,154)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
PREMIUM PAYMENTS	189,622,190	246,247,518	240,609,757	(5,637,761)	34251
GOHSEP-FEMA	47,923,355	20,000,000	10,000,000	(10,000,000)	34841
GOHSEP-FEMA	20,314,663	26,000,000	31,200,000	5,200,000	40030
Total Interagency Transfers	\$257,860,208	\$292,247,518	\$281,809,757	\$(10,437,761)	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
PREMIUM PAYMENTS	4,979,851	5,362,489	5,602,096	239,607	34254
INSURANCE RECOVERY	2,000,000	10,000,000	2,000,000	(8,000,000)	34660
INTER FUND TRANSFER IN	4,050,000	5,000,000	5,000,000	—	40277
INTER FUND TRANSFER IN	9,939,752	9,939,752	9,939,752	—	40278
Total Fees & Self-generated	\$20,969,603	\$30,302,241	\$22,541,848	\$(7,760,393)	

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
V19-FUTURE MEDICAL CARE	748,022	2,000,000	2,000,000	—	34463
Total Statutory Dedications	\$748,022	\$2,000,000	\$2,000,000	—	
Total Sources of Funding:	\$279,577,833	\$324,549,759	\$306,351,605	\$(18,198,154)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 34251 — 804-Premiums and Interest

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,277,351	—	—	3,550,424	—	—	3,550,424	—	—
Other Compensation	210,786	—	—	202,442	—	—	202,442	—	—
Related Benefits	2,332,885	—	—	2,408,890	—	—	2,408,890	—	—
TOTAL PERSONAL SERVICES	\$5,821,022	—	—	\$6,161,756	—	—	\$6,161,756	—	—
Travel	51,061	—	—	52,199	—	—	52,199	—	—
Operating Services	216,972	—	—	221,827	—	—	221,827	—	—
Supplies	24,443	—	—	24,990	—	—	24,990	—	—
TOTAL OPERATING EXPENSES	\$292,476	—	—	\$299,016	—	—	\$299,016	—	—
PROFESSIONAL SERVICES	\$17,302,877	—	—	\$16,470,461	—	—	\$16,470,461	—	—
Other Charges	206,597,887	—	—	201,444,779	—	—	201,444,779	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	16,233,256	—	—	16,233,745	—	—	16,233,745	—	—
TOTAL OTHER CHARGES	\$222,831,143	—	—	\$217,678,524	—	—	\$217,678,524	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$246,247,518	—	—	\$240,609,757	—	—	\$240,609,757	—	—

Form 34251 — 804-Premiums and Interest

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Risk Management was created by RS 39:1528 effective July 1, 1980 for the purpose of administration and management of a self insurance program for the State of Louisiana. Collection of these premiums is authorized by RS 39:1533.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The premium income received by ORM from other state agencies is to be used to administer and direct the state self-insurance program.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Any excess of revenues over expenditures is added to ORM's reserves and carried forward to fund expenditures in future fiscal years.
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.	All performance indicators are associated with the administration of the state self-insurance program.
Additional information or comments.	Not applicable

Form 34841 — 804-Reimbursements from FEMA for Claim Payments on Disasters

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	20,000,000	—	—	10,000,000	—	—	10,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$20,000,000	—	—	\$10,000,000	—	—	\$10,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000,000	—	—	\$10,000,000	—	—	\$10,000,000	—	—

Form 34841 — 804-Reimbursements from FEMA for Claim Payments on Disasters

Question	Narrative Response
State the purpose, source and legal citation.	At the designation of the Commissioner of Administration, ORM has served as the single sub-recipient for public assistance under Subpart G, Title 44, Code of Federal Regulations for all Presidentially-declared disaster events since Hurricane Isaac in 2012, representing the State for all categories of work (B-G) relative to all damaged State-owned, public facilities. ORM is the named sub-recipient for Hurricane Isaac, the two flooding events of 2016, Hurricane Harvey, the Ruston Tornados, Hurricane Barry, Hurricane Laura, Hurricane Delta, Hurricane Zeta, two Winter Storms, May 2021 Flooding event, Hurricane Ida, and Hurricane Francine.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The funds are received for reimbursements of disaster claims payments for repairs to state-owned properties.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	The funds are reimbursements of current or prior year disaster claim expenditures.
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.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not applicable

Form 40030 — 804-FEMA Funded Projects

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	26,000,000	—	—	31,200,000	—	—	7,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$26,000,000	—	—	\$31,200,000	—	—	\$7,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26,000,000	—	—	\$31,200,000	—	—	\$7,000,000	—	—

Form 40030 — 804-FEMA Funded Projects

Question	Narrative Response
State the purpose, source and legal citation.	The Commissioner of Administration has designated ORM as the single sub-recipient under Subpart G, Title 44, Code of Federal Regulations to represent the state relative to all damaged state-owned public facilities relating to disasters occurring since 2012. ORM is responsible for the management of FEMA funds for three (3) projects in FY 2025-26. (1) Hurricane Laura caused damage to the levee system at Wildlife and Fisheries Rockefeller WMA location. FPC is managing this project on behalf of WLF. FEMA has obligated \$29M, of which ORM is anticipating receiving \$22,000,000 in FY 2025-26. (2) ORM anticipates receiving \$1,200,000 for the replacement of contents for the FEMA funded project related to the rebuilding of the LCIW Women's Prison The prison, operated by the Department of Corrections, was damaged during the August 2016 floods. (3) ORM is requesting \$8,000,000 to flow through to state agencies for various projects under the FEMA Hazard Mitigation Grant (HMGP). This is a new project between ORM and its insured agencies to assist agencies in mitigating damages during future events. ORM will be responsible for the management of the FEMA dollars.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. 100% of the funds received will be spent either as direct payments to contractors or as flow-through to state agencies for these projects.
Describe any budgetary peculiarities.	The funds expended will be limited to the funds received from FEMA through GOHSEP.
Is the Total Request amount for multiple years?	The LCIW project began in prior years with \$20 million received and spent in FY 2024. An additional \$7 million will be spent in FY 2025. The Levee project and the HMGP projects will begin in FY 2025 and continue into FY 2026.
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 34463 — 804-Future Medical Care Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,000,000	—	—	2,000,000	—	—	2,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—

Form 34463 — 804-Future Medical Care Fund

Question	Narrative Response
State the purpose, source and legal citation.	The Future Medical Care Fund was established in the state treasury by R.S. 39:1533.2, effective July 1, 2000 for the purpose of funding future medical care and related benefits that may be incurred subsequent to judgment rendered against the state or a state agency as provided by R.S. 13:5106.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The funds are used for payment of losses associated with medical care and related benefits claims.
Describe any budgetary peculiarities.	At the close of each fiscal year, the treasurer transfers an amount equal to the FUMD monies expended from the self-insurance fund to replenish the fund.
Is the Total Request amount for multiple years?	The Total Request is for Fiscal Year 2025-2026 only.
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.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not applicable

Fees & Self-generated

Form 34254 — 804-Premiums and Interest

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,362,489	—	—	5,602,096	—	—	5,602,096	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,362,489	—	—	\$5,602,096	—	—	\$5,602,096	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,362,489	—	—	\$5,602,096	—	—	\$5,602,096	—	—

Form 34254 — 804-Premiums and Interest

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Risk Management was created by RS 39:1528 effective July 1, 1980 for the purpose of administration and management of a self insurance program for the State of Louisiana. Collection of these premiums is authorized by RS 39:1533.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The premium income received by ORM from eligible boards and commissions is to be used to administer and direct the state self-insurance program.
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Any excess of revenues over expenditures is added to ORM's reserves and carried forward to fund expenditures in future fiscal years.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	These funds are premiums collected from state boards and commissions and other Non-LaGov entities. All funds received are used to administer and direct the state self-insurance program.
Any indirect costs funded with other MOF?	These funds are premiums collected from state boards and commissions.
Objectives and indicators in the Operational Plan.	All performance indicators are associated with the administration of the state self-insurance program.
Additional information or comments.	Not applicable

Form 34660 — 804-Excess Insurance Recoveries

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	10,000,000	—	—	2,000,000	—	—	2,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—

Form 34660 — 804-Excess Insurance Recoveries

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Risk Management as created by RS 39:1528 effective July 1,1980 for the purpose of administration and management of a self insurance program for the State of Louisiana. Collection of these recoveries is authorized by RS 39:1533.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. The excess insurance recoveries received from ORM's commercial carriers are self-generated funds.
Describe any budgetary peculiarities.	The funds received are used to pay damage claims relating to the disaster or loss event for which the excess commercial insurance was purchased.
Is the Total Request amount for multiple years?	Any funds received and not spent during the fiscal year will be carried forward to the next fiscal year.
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.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not applicable

Form 40277 — 804-Survivor Benefit Claim Payments

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,000,000	—	—	5,000,000	—	—	5,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—

Form 40277 — 804-Survivor Benefit Claim Payments

Question	Narrative Response
State the purpose, source and legal citation.	The payment of these funds is authorized by RS 40:1665 and RS 40:1668. ORM pays for Board-approved survivor benefits for police and firefighters lost in the line of duty. Premiums are not billed or collected for this expense. General Fund appropriations are made to ORM for payment of these claims.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. General Fund appropriations are made to ORM for payment of these claims. Funds are appropriated into the Fees and Self-Generated means of finance.
Describe any budgetary peculiarities.	Any excess of revenues over expenditures is carried forward to make future payments on Survivor Benefits claims.
Is the Total Request amount for multiple years?	This is for FY 2025-26. Excess revenues over expenditures are carried forward to make future payments on Survivor Benefits claims.
Additional information or comments.	Not Applicable
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	There are no indirect costs associated with this activit
Objectives and indicators in the Operational Plan.	No objectives or indicators directly relate to this funding.
Additional information or comments.	Not Applicable

Form 40278 — 804-Road Hazard Administration & Non-litigated RH Claims

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,594,719	—	—	1,594,719	—	—	1,594,719	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,345,033	—	—	8,345,033	—	—	8,345,033	—	—
TOTAL OTHER CHARGES	\$9,939,752	—	—	\$9,939,752	—	—	\$9,939,752	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,939,752	—	—	\$9,939,752	—	—	\$9,939,752	—	—

Form 40278 — 804-Road Hazard Administration & Non-litigated RH Claims

Question	Narrative Response
State the purpose, source and legal citation.	The payment of these funds is authorized by RS 39:1536 et. seq. for the purpose of administration and management of Road Hazard claims for the State of Louisiana.
Agency discretion or Federal requirement?	The agency receives no direct federal funds. ORM is not able to assess premiums for road hazard claims and therefore road hazard claims are not paid through the ORM self-insurance fund. This appropriation is to cover the cost of administration, defending, and processing the claims and for the payment of small non-litigated road hazard claims. Funds are appropriated into the Fees and Self-Generated means of finance via General Fund.
Describe any budgetary peculiarities.	All of the funds will be expended in the requested year.
Is the Total Request amount for multiple years?	All of the funds will be expended in the requested year.
Additional information or comments.	Not applicable
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	There are no indirect costs associated with this activity.
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 34251 PREMIUM PAYMENTS	Interagency Transfers Form ID 34841 GOHSEP-FEMA	Interagency Transfers Form ID 40030 GOHSEP-FEMA
Salaries	—	3,277,351	—	3,277,351	—	—
Other Compensation	—	210,786	—	210,786	—	—
Related Benefits	—	2,332,885	—	2,332,885	—	—
TOTAL PERSONAL SERVICES	—	\$5,821,022	—	\$5,821,022	—	—
Travel	—	51,061	—	51,061	—	—
Operating Services	—	216,972	—	216,972	—	—
Supplies	—	24,443	—	24,443	—	—
TOTAL OPERATING EXPENSES	—	\$292,476	—	\$292,476	—	—
PROFESSIONAL SERVICES	—	\$17,302,877	—	\$17,302,877	—	—
Other Charges	—	276,555,095	—	206,597,887	20,000,000	26,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,578,289	—	16,233,256	—	—
TOTAL OTHER CHARGES	—	\$301,133,384	—	\$222,831,143	\$20,000,000	\$26,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$324,549,759	—	\$246,247,518	\$20,000,000	\$26,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 34254 PREMIUM PAYMENTS	Fees & Self-generated Form ID 34660 INSURANCE RECOVERY	Fees & Self-generated Form ID 40277 INTER FUND TRANSFER IN	Fees & Self-generated Form ID 40278 INTER FUND TRANSFER IN	Statutory Dedications Form ID 34463 V19-FUTURE MEDICAL CARE
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,362,489	10,000,000	5,000,000	1,594,719	2,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	8,345,033	—
TOTAL OTHER CHARGES	\$5,362,489	\$10,000,000	\$5,000,000	\$9,939,752	\$2,000,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,362,489	\$10,000,000	\$5,000,000	\$9,939,752	\$2,000,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 34251 PREMIUM PAYMENTS	Interagency Transfers Form ID 34841 GOHSEP-FEMA	Interagency Transfers Form ID 40030 GOHSEP-FEMA
Salaries	—	3,550,424	—	3,550,424	—	—
Other Compensation	—	202,442	—	202,442	—	—
Related Benefits	—	2,408,890	—	2,408,890	—	—
TOTAL PERSONAL SERVICES	—	\$6,161,756	—	\$6,161,756	—	—
Travel	—	52,199	—	52,199	—	—
Operating Services	—	221,827	—	221,827	—	—
Supplies	—	24,990	—	24,990	—	—
TOTAL OPERATING EXPENSES	—	\$299,016	—	\$299,016	—	—
PROFESSIONAL SERVICES	—	\$16,470,461	—	\$16,470,461	—	—
Other Charges	—	258,841,594	—	201,444,779	10,000,000	31,200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	24,578,778	—	16,233,745	—	—
TOTAL OTHER CHARGES	—	\$283,420,372	—	\$217,678,524	\$10,000,000	\$31,200,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$306,351,605	—	\$240,609,757	\$10,000,000	\$31,200,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 34463 V19-FUTURE MEDICAL CARE	Fees & Self-generated Form ID 34254 PREMIUM PAYMENTS	Fees & Self-generated Form ID 34660 INSURANCE RECOVERY	Fees & Self-generated Form ID 40277 INTER FUND TRANSFER IN	Fees & Self-generated Form ID 40278 INTER FUND TRANSFER IN
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	2,000,000	5,602,096	2,000,000	5,000,000	1,594,719
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	8,345,033
TOTAL OTHER CHARGES	\$2,000,000	\$5,602,096	\$2,000,000	\$5,000,000	\$9,939,752
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000,000	\$5,602,096	\$2,000,000	\$5,000,000	\$9,939,752

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4830016	PY CASH CARRYOVER	28,678,976	61,315,264	46,563,459	(14,751,805)
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	68,238,018	27,000,000	41,200,000	14,200,000
INTEREST	4430010	INTERESTON INVEST	249,888	250,000	250,000	—
LSU	4710098	MR-INSURANCE PREMIUM	1,095,300	1,000,000	1,000,000	—
PREMIUM PAYMENTS	4710098	MR-INSURANCE PREMIUM	221,661,312	249,245,713	240,359,757	(8,885,956)
Total Collections/Income			\$319,923,494	\$338,810,977	\$329,373,216	\$(9,437,761)
TYPE						
Expenditures Source of Funding Form (BR-6)			257,860,208	292,247,518	281,809,757	(10,437,761)
Carryover			61,315,264	46,563,459	47,563,459	1,000,000
Transfer			748,022	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$319,923,494	\$338,810,977	\$329,373,216	\$(9,437,761)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4830016	PY CASH CARRYOVER	1,339,230	2,289,230	447,757	(1,841,473)
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	2,000,000	7,500,000	2,000,000	(5,500,000)
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	29,994	31,000	31,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	14,939,752	14,939,752	14,939,752	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	43,481	44,000	44,000	—
PREMIUM PAYMENTS	4710098	MR-INSURANCE PREMIUM	4,906,376	5,946,016	5,527,096	(418,920)
Total Collections/Income			\$23,258,833	\$30,749,998	\$22,989,605	\$(7,760,393)
TYPE						
Expenditures Source of Funding Form (BR-6)			20,969,603	30,302,241	22,541,848	(7,760,393)
Carryover			2,289,230	447,757	447,757	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$23,258,833	\$30,749,998	\$22,989,605	\$(7,760,393)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

V19 - Future Medical Care Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	2,000,000	2,000,000	2,000,000	—
Total Collections/Income			\$2,000,000	\$2,000,000	\$2,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			748,022	2,000,000	2,000,000	—
Transfer			1,251,978	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,000,000	\$2,000,000	\$2,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35159 — 804-Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	Funds transferred to STO to replenish RV19 Statutory Dedication. This amount was the actual expenditures out of the Future Medical Care Fund during the fiscal year.
Break out INA by Source of Funding.	Not applicable
Additional information or comments.	Premium Revenue collections have been reduced by the estimated safety credits that will be applied to invoices.

Form 35160 — 804-Fees and Self-generated Revenue

Question	Narrative Response
Explain any transfers to other appropriations.	Not applicable.
Break out INA by Source of Funding.	Not applicable
Additional information or comments.	Premium Revenue collections for the Small Boards and Commissions have been reduced by the estimated Safety Credits that will be applied to invoices.

Form 35167 — 804-Statutory Dedication

Question	Narrative Response
Explain any transfers to other appropriations.	The balance of the Future Medical Care Fund at the year-end of FY 2023-2024 was transferred to STO in accordance with RS 39:1533.2. The STO fully replenished the fund to the authorized fund amount of \$2,000,000 fund out of the Self-Insurance (IAT-005) appropriation.
Break out INA by Source of Funding.	Not applicable
Additional information or comments.	Not applicable

SCHEDULE OF REQUESTED EXPENDITURES

804R - Office Of Risk Management

Travel

FY2025-2026 Request	Description
5,110	Conference Registration Fees
2,044	In-State Administrative- Meet with agencies relating to loss prevention and training.
13,290	In-State Conference - Attend In-State conferences, trainings and seminars and take on-line courses to obtain and maintain certifications.
4,089	In-State Field Travel - Attend In-State meetings, trials, and meetings with insured agencies to discuss issues and train agency personnel.
5,112	Out-of-State Administrative- Attend various Out-of-State conferences and meetings relating to claims management.
15,397	Out-of-State Conference - Attend Out-of-State conferences such as RIMS, STRIMA, and URIMA.
7,157	Out-of-State Field Travel for securing the purchase of Excess Commercial Insurance
\$52,199	Total Travel

Operating Services

FY2025-2026 Request	Description
2,045	Agency membership dues
2,045	AT&T costs
1,022	Banking Services
2,045	Bar Dues
5,112	Building Maintenance
15,336	Copy Machine Rental
1,022	Document Destruction Services
1,022	Drug testing
5,111	Dues and Subscriptions
1,022	Lab Fees
10,195	Memberships and Dues to maintain certifications
10,224	Miscellaneous

Operating Services *(continued)*

FY2025-2026 Request	Description
6,132	Rental of Automobile for field travel and conferences
153,360	Software & Database Maintenance
1,022	Verification Fees related to hiring of new employees
5,112	Verizon Costs
\$221,827	Total Operating Services

Supplies

FY2025-2026 Request	Description
1,022	Banking supplies such as blank checks and deposit slips
2,498	Computer Supplies
2,045	Food for conferences, meetings
1,022	Miscellaneous Building Supplies
16,358	Office Supplies
2,045	Other Operating Supplies
\$24,990	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
123,710	Interagency Transfers	
\$123,710		Actuarial Services for Premium Development, Reserve Calculations and other projects.
552,096	Interagency Transfers	
\$552,096		Elevator Inspection and Technical Services
313,600	Interagency Transfers	
\$313,600		Independent Adjustor Fees for Property and Disaster Adjusting Services
102,240	Interagency Transfers	
\$102,240		Management Consultant - Upgrade financial system software to convert from ISIS to LaGov structure

Professional Services *(continued)*

FY2025-2026 Request	Means of Financing	Description
15,378,815	Interagency Transfers	
\$15,378,815		Third Party Claims Administrator for claims management, cost containment and loss prevention services
\$16,470,461	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
960,000	Interagency Transfers	
\$960,000		Commercial Insurance - Insurance brokerage and consulting services
5,602,096	Fees & Self-generated	
\$5,602,096		Commercial Insurance - Payments of Commercial Insurance to protect the state in the event of a catastrophe and for other insurance not covered by Self-Insurance - funded by Fees & Self-Generated funding source.
62,275,651	Interagency Transfers	
\$62,275,651		Commercial Insurance -Purchase of commercial insurance to protect the state against excessive losses in the event of a catastrophe and for other insurance coverage not self-insured by ORM
1,494,719	Fees & Self-generated	
\$1,494,719		Contract Attorney Payments - Payments to attorneys for contract legal services for the purpose of defending the state against claims and legal actions. Funding from Fees and Self-Generated funding source.
17,505,281	Interagency Transfers	
\$17,505,281		Contract Attorney Payments- Payments to attorneys for contract legal services for the purpose of defending the state against claims and legal actions. Funding from Interagency Transfer Premiums.
729,000	Interagency Transfers	
\$729,000		Contracted recovery fees for Second Injury and Subrogation recoveries
8,000,000	Interagency Transfers	
\$8,000,000		Contract for Disaster Recovery Services relating to Presidentially-declared disasters.

Other Charges *(continued)*

FY2025-2026 Request	Means of Financing	Description
2,400,000	Interagency Transfers	
\$2,400,000		Contract for Expert Contracts and Expert Claims Consultants
4,273,421	Interagency Transfers	
\$4,273,421		Emergency Adjusting Fees relating to Presidentially-declared disasters
2,000,000	Fees & Self-generated	
\$2,000,000		Excess commercial recoveries. Funding from Fees and Self-Generated funding source.
31,200,000	Interagency Transfers	
\$31,200,000		FEMA Funded Special Projects. LCIW Women's Prison, WLF Levee Project, HMGP Projects.
2,000,000	Future Medical Care Fund	
\$2,000,000		Future Medical Care Fund claim payments. Funding is Statutory Dedicated Funds,
5,000,000	Fees & Self-generated	
\$5,000,000		Law Enforcement and Firefighter Survivor Benefits. Funding from Fees and Self-Generated funding source.
200,000	Interagency Transfers	
\$200,000		Loss Prevention Funds provided to state agencies to reduce and or eliminate hazards
109,901,426	Interagency Transfers	
\$109,901,426		Self-Insurance Claim Payments
100,000	Fees & Self-generated	
\$100,000		Small Non-litigated Road Hazard Claim Payments. Funding from Fees and Self-Generated funding source
5,200,000	Interagency Transfers	
\$5,200,000		Survivor Benefit Board and Workers' Compensation Board fees
\$258,841,594	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
21,064	Interagency Transfers		
\$21,064		OFFICE OF STATE POLICE	Capitol Park Security Fees
487,416	Interagency Transfers		
\$487,416		OFFICE OF STATE POLICE	Department of Public Safety for Accident Reconstruction equipment, training, and overtime costs.
37,159	Interagency Transfers		
\$37,159		DIVISION OF ADMINISTRATION	Human Resources Services
58,334	Interagency Transfers		
\$58,334		LEGISLATIVE AUDITOR	Legislative Auditor Fees
15,000	Interagency Transfers		
\$15,000		DIVISION OF ADMINISTRATION	Office of General Counsel - Legal Fees (Medical Review Panel)
129,429	Interagency Transfers		
\$129,429		DIVISION OF ADMINISTRATION	Office of General Counsel - Legal Fees (ORM)
169,089	Interagency Transfers		
\$169,089		OFFICE OF RISK MANAGEMENT	Office of Risk Management Insurance Premiums
16,876	Interagency Transfers		
\$16,876		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Mail
6,900	Interagency Transfers		
\$6,900		DOA-OFFICE OF TECHNOLOGY SVCS	Office of State Printing
62,097	Interagency Transfers		
\$62,097		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement
2,503	Interagency Transfers		
\$2,503		OSUP	Office of State Uniform Payroll Fees
281,056	Interagency Transfers		
\$281,056		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Service Fees
17,279	Interagency Transfers		
\$17,279		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Telecommunications Management Fees

Interagency Transfers *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
228,388	Interagency Transfers		
\$228,388		DIVISION OF ADMINISTRATION	Office of the Commissioner (Salaries and Benefits)
1,847,195	Interagency Transfers		
\$1,847,195		DIVISION OF ADMINISTRATION	Other Interagency Transfers
158,708	Interagency Transfers		
\$158,708		DOA - DEBT SERVICE AND MAINTENANCE	Rent in State Owned Buildings
8,345,033	Fees & Self-generated		
\$8,345,033		OFFICE OF THE ATTORNEY GENERAL	State Attorney General Fees - Division of Risk Litigation Legal Services. Funding is Fees and Self-Generated funds.
12,671,614	Interagency Transfers		
\$12,671,614		OFFICE OF THE ATTORNEY GENERAL	State Attorney General Fees - Division of Risk Litigation Legal Services. Funding is Interagency Transfers - Premiums
20,997	Interagency Transfers		
\$20,997		STATE CIVIL SERVICE	State Civil Service Fees
2,641	Interagency Transfers		
\$2,641		ST TREASURER OPERATING	Treasury Banking Fees
\$24,578,778	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	292,247,518	—	394,124	340,734	(6,579,363)	(4,593,256)	281,809,757
FEES & SELF-GENERATED	30,302,241	—	—	—	—	(7,760,393)	22,541,848
STATUTORY DEDICATIONS	2,000,000	—	—	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,549,759	—	\$394,124	\$340,734	\$(6,579,363)	\$(12,353,649)	\$306,351,605

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	30,302,241	—	—	—	—	(7,760,393)	22,541,848
Total:	\$30,302,241	—	—	—	—	\$(7,760,393)	\$22,541,848

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Future Medical Care Fund	2,000,000	—	—	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	—	—	\$2,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	3,277,351	—	—	206,353	—	66,720	3,550,424
Other Compensation	210,786	—	—	58,376	—	(66,720)	202,442
Related Benefits	2,332,885	—	—	76,005	—	—	2,408,890
TOTAL PERSONAL SERVICES	\$5,821,022	—	—	\$340,734	—	—	\$6,161,756
Travel	51,061	—	1,138	—	—	—	52,199
Operating Services	216,972	—	4,855	—	—	—	221,827
Supplies	24,443	—	547	—	—	—	24,990
TOTAL OPERATING EXPENSES	\$292,476	—	\$6,540	—	—	—	\$299,016
PROFESSIONAL SERVICES	\$17,302,877	—	\$387,584	—	—	\$(1,220,000)	\$16,470,461
Other Charges	276,555,095	—	—	—	(6,579,363)	(11,134,138)	258,841,594
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,578,289	—	—	—	—	489	24,578,778
TOTAL OTHER CHARGES	\$301,133,384	—	—	—	\$(6,579,363)	\$(11,133,649)	\$283,420,372
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$324,549,759	—	\$394,124	\$340,734	\$(6,579,363)	\$(12,353,649)	\$306,351,605
Classified	42	—	—	—	—	1	43
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	—	1	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	—	—	—	—	(1)	3

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37216 — Inflation Factor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	394,124
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$394,124

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,138
Operating Services	4,855
Supplies	547
TOTAL OPERATING EXPENSES	\$6,540
PROFESSIONAL SERVICES	\$387,584
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$394,124

Positions

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

**Form 36826 — 804-Compulsory Adjustments to Salaries and Benefits
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	340,734
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$340,734

Expenditures

	Amount
Salaries	206,353
Other Compensation	58,376
Related Benefits	76,005
TOTAL PERSONAL SERVICES	\$340,734
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	\$340,734

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: WORKLOAD

Form 38815 — 804-Expert Disaster Contract

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(6,579,363)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,579,363)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,579,363)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(6,579,363)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,579,363)

Positions

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

Form 36827 — 804-Excess Insurance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	798,485
FEES & SELF-GENERATED	239,607
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,038,092

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,038,092
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,038,092
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,038,092

Positions

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

Form 36829 — 804-FEMA

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(10,000,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(10,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(10,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,000,000)

Positions

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

Form 36830 — 804-Claims Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,872,230)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,872,230)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(4,872,230)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(4,872,230)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,872,230)

Positions

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

Form 36832 — 804-Receipt of Excess Proceeds

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(8,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(8,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(8,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(8,000,000)

Positions

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

Form 37345 — 804-Contract Attorney Legal Fees

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,500,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,500,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,500,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,500,000

Positions

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

Form 37488 — 804-Transfer One NTO position to TO position

Means of Financing

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

Expenditures

	Amount
Salaries	66,720
Other Compensation	(66,720)
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	(1)

Form 38792 — 804-Property Adjustor Contracts

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,220,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,220,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(1,220,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,220,000)

Positions

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

Form 39020 — 804-Interagency Transfer Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	489
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$489

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	489
TOTAL OTHER CHARGES	\$489
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$489

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 40023 — 804-Fema Funded Projects

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,200,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,200,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,200,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,200,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,200,000

Positions

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

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	292,247,518	—	394,124	340,734	(6,579,363)	(4,593,256)	281,809,757
FEES & SELF-GENERATED	30,302,241	—	—	—	—	(7,760,393)	22,541,848
STATUTORY DEDICATIONS	2,000,000	—	—	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,549,759	—	\$394,124	\$340,734	\$(6,579,363)	\$(12,353,649)	\$306,351,605

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	30,302,241	—	—	—	—	(7,760,393)	22,541,848
Total:	\$30,302,241	—	—	—	—	\$(7,760,393)	\$22,541,848

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Future Medical Care Fund	2,000,000	—	—	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	—	—	\$2,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	3,277,351	—	—	206,353	—	66,720	3,550,424
Other Compensation	210,786	—	—	58,376	—	(66,720)	202,442
Related Benefits	2,332,885	—	—	76,005	—	—	2,408,890
TOTAL PERSONAL SERVICES	\$5,821,022	—	—	\$340,734	—	—	\$6,161,756
Travel	51,061	—	1,138	—	—	—	52,199
Operating Services	216,972	—	4,855	—	—	—	221,827
Supplies	24,443	—	547	—	—	—	24,990
TOTAL OPERATING EXPENSES	\$292,476	—	\$6,540	—	—	—	\$299,016
PROFESSIONAL SERVICES	\$17,302,877	—	\$387,584	—	—	\$(1,220,000)	\$16,470,461
Other Charges	276,555,095	—	—	—	(6,579,363)	(11,134,138)	258,841,594
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,578,289	—	—	—	—	489	24,578,778
TOTAL OTHER CHARGES	\$301,133,384	—	—	—	\$(6,579,363)	\$(11,133,649)	\$283,420,372
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$324,549,759	—	\$394,124	\$340,734	\$(6,579,363)	\$(12,353,649)	\$306,351,605
Classified	42	—	—	—	—	1	43
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	—	1	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	—	—	—	—	(1)	3

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37216 — Inflation Factor

804R - Office Of Risk Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	394,124
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$394,124

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,138
Operating Services	4,855
Supplies	547
TOTAL OPERATING EXPENSES	\$6,540
PROFESSIONAL SERVICES	\$387,584
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$394,124

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	394,124
Total:	\$394,124

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	44
5210015	IN-STATE TRAVEL-CONF	290
5210020	IN-STATE TRAV-FIELD	89
5210050	OUT-OF-STATE TRV-ADM	112
5210055	OUT-OF-STTRV-CONF	336
5210060	OUT-OF-STTRV-FIELD	157
5210110	CONFERENCE REG FEES	110
Total:		\$1,138

Operating Services

Commitment item	Name	Amount
5310010	SERV-DUES & OTHER	111
5310013	SERV-LAB FEES	22
5310014	SERV-DRUG TESTING	22
5310017	SERV-DOC DESTRUCTION	22
5310040	SERV-BANK (NON-DEBT)	22
5310042	SERV-BAR DUES	45
5310044	SERV-VERIFICATIN FEE	22
5310049	SERV-DUES & OTHER	45
5310050	SERV-DUES & OTHER	223
5310400	SERV-MISC	224
5330001	MAINT-BUILDINGS	112
5330026	MAINT-SOFTWRE MTCE	3,360
5340020	RENT-EQUIPMENT	336
5340025	RENT-AUTOMOBILES	132

Operating Services *(continued)*

Commitment item	Name	Amount
5350004	UTIL-TELEPHONE SERV	45
5350005	UTIL-OTHER COMM SERV	112
Total:		\$4,855

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	358
5410003	SUP-BANKING	22
5410006	SUP-COMPUTER	55
5410013	SUP-FOOD & BEVERAGE	45
5410016	SUP-BLD	22
5410400	SUP-OTHER	45
Total:		\$547

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	2,710
5510003	PROF SERV-MGT CONSUL	2,240
5510400	PROF SERV-OTHER	382,634
Total:		\$387,584

Form 36826 — 804-Compulsory Adjustments to Salaries and Benefits

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	340,734
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$340,734

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	206,353
Other Compensation	58,376
Related Benefits	76,005
TOTAL PERSONAL SERVICES	\$340,734
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	\$340,734

Question	Narrative Response
Explain the need for this request.	Salary Base adjustments from EOB to Requested Year. This adjustment takes into consideration all changes to salaries and related benefits for the Existing Funded Positions of 42 T.O. both filled and vacant. This adjustment also includes one (1) vacancy not listed on the PEP vacancy report for the Assistant Risk Director who is currently detailed into the Risk Director Position. This adjustment also includes 4 Non T.O. FTE positions, and 1 Part-Time Non T.O. salaries and related benefits. An adjustment to transfer salaries only for one Non T.O. FTE to T.O. position is in a separate base adjustment form.
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 38815 — 804-Expert Disaster Contract

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(6,579,363)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,579,363)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,579,363)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(6,579,363)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,579,363)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment aligns the budget cost for this item with the projected annual cost of the approved contract with ICF, Inc, LLC. ORM is both the insurer for state property as well as the state's federal grants sub-recipient to recover the state's uninsured losses from FEMA or other federal resources. This contact with ICF supports ORM's FEMA recovery efforts, documenting FEMA recoverable damages and maximizing financial recovery. ICF also assists state agencies directly to develop the required documentation in order to support Louisiana's request for federal assistance. ICF also supports ORM's FEMA Hazard Mitigation Program projects assisting state agencies in their efforts to mitigate against future property damages.
Cite performance indicators for the adjustment.	No performance indicators are associated with this adjustment.
What would the impact be if this is not funded?	Without the expert disaster recovery contract, ORM could not manage the state's catastrophic property losses, contain claims costs, or maximize the amount of FEMA reimbursements.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount. All revenue received from FEMA, through GOHSEP, is received as reimbursements of expenditures already made to repair or replace state property.
Is the expenditure of these revenues restricted?	All revenue received from FEMA, through GOHSEP, is received as reimbursements of expenditures already made to repair or replace state property.
Additional information or comments.	Not Applicable.

Form 36827 — 804-Excess Insurance

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	798,485
FEES & SELF-GENERATED	239,607
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,038,092

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,038,092
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,038,092
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,038,092

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	239,607
Total:	\$239,607

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	ORM purchases commercial insurance coverage to supplement the self-insurance fund. The projected total increase for commercial excess insurance for FY 2025-26 is projected to be \$1,038,092. This represents an overall increase of 1.5%.
Cite performance indicators for the adjustment.	No performance indicators are directly associated with the payment of these expenses.
What would the impact be if this is not funded?	ORM would be unable to properly conduct its business of providing insurance services to the state.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures.
Is the expenditure of these revenues restricted?	The expenditure of these revenues is not restricted.
Additional information or comments.	Not Applicable.

Form 36829 — 804-FEMA

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(10,000,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,000,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(10,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(10,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,000,000)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	ORM is assisting in the State's recovery efforts for the insured damages associated with twelve (12) Presidentially declared disasters since 2012. ORM was designated by the Commissioner of Administration to be the applicant and sub-recipient for FEMA public assistance on behalf of all State agencies and all State-owned public facilities for all of these events. ORM processes and recovers FEMA reimbursements public assistance on behalf of all State agencies and all State-owned public facilities. ORM is anticipating receiving \$10 million in recoveries for the most recent events, primarily for Hurricane IDA. This is a reduction of \$10 million from the prior year.
Cite performance indicators for the adjustment.	No performance indicators are associated with this adjustment.
What would the impact be if this is not funded?	ORM could not manage the state's catastrophic property losses, contain claims costs, or maximize the amount of reimbursements from FEMA.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures. All revenue received from FEMA, through GOHSEP, will be received as reimbursements of expenditures already made to repair state property.
Is the expenditure of these revenues restricted?	All revenue received from FEMA, through GOHSEP, will be as received reimbursements of expenditures already made to repair state properties.
Additional information or comments.	Not Applicable.

Form 36830 — 804-Claims Adjustment

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,872,230)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,872,230)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(4,872,230)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(4,872,230)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(4,872,230)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to bring ORM's FY 2026 requested revenue for premiums and associated claims costs in line with the Actuary's calculated premiums, adjusted to a Cash Needs Basis for FY 2026. This adjustment to the claims payment expense category ensures that ORM's expenses are aligned with Cash Needs Premiums.
Cite performance indicators for the adjustment.	All of ORM's performance indicators relate to claims payments made by the Third Party Administrator.
What would the impact be if this is not funded?	ORM would be unable to properly conduct its business of providing insurance services to the state.
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures.
Is the expenditure of these revenues restricted?	Revenue is not fixed to these expenditures.
Additional information or comments.	Not Applicable

Form 36832 — 804-Receipt of Excess Proceeds

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(8,000,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(8,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(8,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(8,000,000)

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	(8,000,000)
Total:	\$(8,000,000)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The funds received from ORM's Excess Insurance Carriers are used to pay damage claims relating to property disasters and other coverage losses. ORM needs the authority to use the funds to pay claims for the repair of state property or other losses. ORM is anticipating receipt of approximately \$2 million. This adjustment reduces the projected receipt of excess insurance proceeds to the actual amount collected during FY 2024-25.
Cite performance indicators for the adjustment.	All performance indicators relate to the administration and payment of self-insurance claims.
What would the impact be if this is not funded?	ORM would not be able to timely repair state property or pay claim losses.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount.
Is the expenditure of these revenues restricted?	The revenue is used to pay damage claims and other coverage claims.
Additional information or comments.	Not applicable

Form 37345 — 804-Contract Attorney Legal Fees

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,500,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,500,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,500,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,500,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,500,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	ORM is anticipating an increase to the hourly rates for all appointed contract attorneys who provide legal representation and advice to the State and its various departments, agencies, boards and commissions and their officials, officers and employees in all tort claims. This request increases the total projected annual cost of these contracts by \$5,500,000.
Cite performance indicators for the adjustment.	PI 25754 - The percentage litigated claims closed within 36 months of defense attorney engagement.
What would the impact be if this is not funded?	ORM would not be able to engage with the most qualified defense attorneys to provide the best results in the state's tort claims.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount.
Is the expenditure of these revenues restricted?	Revenue is not fixed to this expenditure.
Additional information or comments.	

Form 37488 — 804-Transfer One NTO position to TO position

804R - Office Of Risk Management

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	66,720
Other Compensation	(66,720)
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	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	(1)

Question	Narrative Response
Explain the need for this request.	ORM has four (4) Non T.O. FTE positions authorized. Three (3) of these positions are filled and one (1) is vacant. One of these Non T.O. FTE positions, a Job Appointment, will expire on 9/06/2025 during FY 2025-26. This position is a critical position located in the ORM Property and Disaster Unit. ORM is requesting to transfer this position to a permanent T.O. position.
Cite performance indicators for the adjustment.	All performance indicators relating to the management of claims relate to hiring and retaining qualified employees.
What would the impact be if this is not funded?	This position is in the disaster management section. Due to the large number of disaster events for the past several years and the opportunities for employment of qualified disaster-trained applicants to work outside of state government, ORM has had significant difficulty recruiting qualified employees in this area. This position is critical and the work is not going away. It is critical that this position remain filled.
Is revenue a fixed amount or can it be adjusted?	Revenue is not a fixed amount. ORM insurance premiums are used to pay the salaries and related benefits of all ORM employees.
Is the expenditure of these revenues restricted?	ORM insurance premiums are used to pay the salaries and benefits of all ORM employees.
Additional information or comments.	Not Applicable.

Form 38792 — 804-Property Adjustor Contracts

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,220,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,220,000)

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	\$(1,220,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,220,000)

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to align the budget for Contract Property Adjustor with the projected annual cost for this service. Due to the large number of disaster events affecting state-owned property and ORM's difficulty recruiting qualified property adjustors, ORM entered into contracts with three (3) vendors during prior years to provide experienced property adjustors to work in-house at ORM. During FY 2025-26, there will be one Property Adjustor with experience in large-loss commercial claims, utilizing this contract. The contract is with Legions Claims Solutions, LLC. This adjustment reduces this budget to the projected contract cost during FY 2025-26.
Cite performance indicators for the adjustment.	All Performance Indicators relating to the management of claims.
What would the impact be if this is not funded?	ORM could not manage the state's property losses and contain claims costs,
Is revenue a fixed amount or can it be adjusted?	Revenue is not fixed to these expenditures.
Is the expenditure of these revenues restricted?	The expenditure of these revenues is not restricted.
Additional information or comments.	Not Applicable.

Form 39020 — 804-Interagency Transfer Adjustments

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	489
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$489

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	489
TOTAL OTHER CHARGES	\$489
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$489

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment will align the budget item for the Interagency Transfer (IAT) to the Louisiana Legislative Auditors (LLA) allocation of costs for audit services during Fiscal Year 2025-2026.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 40023 — 804-Fema Funded Projects

804R - Office Of Risk Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,200,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,200,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	5,200,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$5,200,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,200,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	The Commissioner of Administration has designated ORM as the single sub-recipient under Subpart G, Title 44, Code of Federal Regulations to represent the state relative to all damaged state-owned public facilities relating to disasters since 2012. ORM is responsible for the management of FEMA dollars both for reimbursements of damage repairs to insured claims and for projects managed by state agencies. ORM anticipates receiving \$22 million from GOHSEP for the repairs to the levee system at Wildlife and Fisheries Rockefeller WMA location damaged during Hurricane Laura. FPC is managing this FEMA obligated project on behalf of WLF. All FEMA funds received by ORM will be paid to FP&C for payment to contractors. ORM also anticipates receiving \$1.2 million in FEMA funds for the final portion of the rebuilding of the LCIW Women's Prison. The final costs for this project relate to the replacement of contents. ORM also anticipates receiving \$8 million of FEMA Hazard Mitigation dollars that will be paid to contractors by State Agencies to
Cite performance indicators for the adjustment.	No performance indicators are related to this project.
What would the impact be if this is not funded?	ORM would be unable to meet its obligation as the FEMA applicant for these disasters.
Is revenue a fixed amount or can it be adjusted?	The revenue is not a fixed amount for FY 26. The actual revenue is dependent on the timing of the construction schedule and FEMA funding.
Is the expenditure of these revenues restricted?	All revenue received will be expended directly on these projects either directly or by flow-through to various agencies.
Additional information or comments.	



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	292,247,518	(10,437,761)	—	281,809,757
FEES & SELF-GENERATED	30,302,241	(7,760,393)	—	22,541,848
STATUTORY DEDICATIONS	2,000,000	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,549,759	\$(18,198,154)	—	\$306,351,605
Salaries	3,277,351	273,073	—	3,550,424
Other Compensation	210,786	(8,344)	—	202,442
Related Benefits	2,332,885	76,005	—	2,408,890
TOTAL PERSONAL SERVICES	\$5,821,022	\$340,734	—	\$6,161,756
Travel	51,061	1,138	—	52,199
Operating Services	216,972	4,855	—	221,827
Supplies	24,443	547	—	24,990
TOTAL OPERATING EXPENSES	\$292,476	\$6,540	—	\$299,016
PROFESSIONAL SERVICES	\$17,302,877	\$(832,416)	—	\$16,470,461
Other Charges	276,555,095	(17,713,501)	—	258,841,594
Debt Service	—	—	—	—
Interagency Transfers	24,578,289	489	—	24,578,778
TOTAL OTHER CHARGES	\$301,133,384	\$(17,713,012)	—	\$283,420,372
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$324,549,759	\$(18,198,154)	—	\$306,351,605
Classified	42	1	—	43
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	1	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	(1)	—	3

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	804R Office Of Risk Management
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

804R - Office Of Risk Management

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	292,247,518	(10,437,761)	—	281,809,757
FEES & SELF-GENERATED	30,302,241	(7,760,393)	—	22,541,848
STATUTORY DEDICATIONS	2,000,000	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,549,759	\$(18,198,154)	—	\$306,351,605
Salaries	3,277,351	273,073	—	3,550,424
Other Compensation	210,786	(8,344)	—	202,442
Related Benefits	2,332,885	76,005	—	2,408,890
TOTAL PERSONAL SERVICES	\$5,821,022	\$340,734	—	\$6,161,756
Travel	51,061	1,138	—	52,199
Operating Services	216,972	4,855	—	221,827
Supplies	24,443	547	—	24,990
TOTAL OPERATING EXPENSES	\$292,476	\$6,540	—	\$299,016
PROFESSIONAL SERVICES	\$17,302,877	\$(832,416)	—	\$16,470,461
Other Charges	276,555,095	(17,713,501)	—	258,841,594
Debt Service	—	—	—	—
Interagency Transfers	24,578,289	489	—	24,578,778
TOTAL OTHER CHARGES	\$301,133,384	\$(17,713,012)	—	\$283,420,372
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$324,549,759	\$(18,198,154)	—	\$306,351,605
Classified	42	1	—	43
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	1	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	(1)	—	3

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	292,247,518	(10,437,761)	—	—	281,809,757
FEES & SELF-GENERATED	30,302,241	(7,760,393)	—	—	22,541,848
STATUTORY DEDICATIONS	2,000,000	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605
Salaries	3,277,351	273,073	—	—	3,550,424
Other Compensation	210,786	(8,344)	—	—	202,442
Related Benefits	2,332,885	76,005	—	—	2,408,890
TOTAL PERSONAL SERVICES	\$5,821,022	\$340,734	—	—	\$6,161,756
Travel	51,061	1,138	—	—	52,199
Operating Services	216,972	4,855	—	—	221,827
Supplies	24,443	547	—	—	24,990
TOTAL OPERATING EXPENSES	\$292,476	\$6,540	—	—	\$299,016
PROFESSIONAL SERVICES	\$17,302,877	\$(832,416)	—	—	\$16,470,461
Other Charges	276,555,095	(17,713,501)	—	—	258,841,594
Debt Service	—	—	—	—	—
Interagency Transfers	24,578,289	489	—	—	24,578,778
TOTAL OTHER CHARGES	\$301,133,384	\$(17,713,012)	—	—	\$283,420,372
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605
Classified	42	1	—	—	43
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	1	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	(1)	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	30,302,241	(7,760,393)	—	—	22,541,848
Total:	\$30,302,241	\$(7,760,393)	—	—	\$22,541,848

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Future Medical Care Fund	2,000,000	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	\$2,000,000

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	292,247,518	(10,437,761)	—	—	281,809,757
FEES & SELF-GENERATED	30,302,241	(7,760,393)	—	—	22,541,848
STATUTORY DEDICATIONS	2,000,000	—	—	—	2,000,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605
Salaries	3,277,351	273,073	—	—	3,550,424
Other Compensation	210,786	(8,344)	—	—	202,442
Related Benefits	2,332,885	76,005	—	—	2,408,890
TOTAL PERSONAL SERVICES	\$5,821,022	\$340,734	—	—	\$6,161,756
Travel	51,061	1,138	—	—	52,199
Operating Services	216,972	4,855	—	—	221,827
Supplies	24,443	547	—	—	24,990
TOTAL OPERATING EXPENSES	\$292,476	\$6,540	—	—	\$299,016
PROFESSIONAL SERVICES	\$17,302,877	\$(832,416)	—	—	\$16,470,461
Other Charges	276,555,095	(17,713,501)	—	—	258,841,594
Debt Service	—	—	—	—	—
Interagency Transfers	24,578,289	489	—	—	24,578,778
TOTAL OTHER CHARGES	\$301,133,384	\$(17,713,012)	—	—	\$283,420,372
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605
Classified	42	1	—	—	43
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	1	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	(1)	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	30,302,241	(7,760,393)	—	—	22,541,848
Total:	\$30,302,241	\$(7,760,393)	—	—	\$22,541,848

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Future Medical Care Fund	2,000,000	—	—	—	2,000,000
Total:	\$2,000,000	—	—	—	\$2,000,000



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	10,500,000	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	257,860,208	292,247,518	(10,437,761)	—	—	281,809,757	(10,437,761)
FEES & SELF-GENERATED	20,969,603	30,302,241	(7,760,393)	—	—	22,541,848	(7,760,393)
STATUTORY DEDICATIONS	748,022	2,000,000	—	—	—	2,000,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$290,077,832	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605	\$(18,198,154)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Future Medical Care Fund	748,022	2,000,000	—	—	—	2,000,000	—
Total:	\$748,022	\$2,000,000	—	—	—	\$2,000,000	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	2,958,806	3,277,351	273,073	—	—	3,550,424	273,073
Other Compensation	148,184	210,786	(8,344)	—	—	202,442	(8,344)
Related Benefits	1,969,748	2,332,885	76,005	—	—	2,408,890	76,005
TOTAL PERSONAL SERVICES	\$5,076,738	\$5,821,022	\$340,734	—	—	\$6,161,756	\$340,734
Travel	48,344	51,061	1,138	—	—	52,199	1,138
Operating Services	42,229	216,972	4,855	—	—	221,827	4,855
Supplies	33,257	24,443	547	—	—	24,990	547
TOTAL OPERATING EXPENSES	\$123,830	\$292,476	\$6,540	—	—	\$299,016	\$6,540
PROFESSIONAL SERVICES	\$14,286,145	\$17,302,877	\$(832,416)	—	—	\$16,470,461	\$(832,416)
Other Charges	250,058,879	276,555,095	(17,713,501)	—	—	258,841,594	(17,713,501)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,532,241	24,578,289	489	—	—	24,578,778	489
TOTAL OTHER CHARGES	\$270,591,119	\$301,133,384	\$(17,713,012)	—	—	\$283,420,372	\$(17,713,012)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$290,077,832	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605	\$(18,198,154)
Classified	42	42	1	—	—	43	1
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	42	1	—	—	43	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	4	(1)	—	—	3	(1)

PROGRAM SUMMARY STATEMENT

804R - Office Of Risk Management

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	10,500,000	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	257,860,208	292,247,518	(10,437,761)	—	—	281,809,757	(10,437,761)
FEES & SELF-GENERATED	20,969,603	30,302,241	(7,760,393)	—	—	22,541,848	(7,760,393)
STATUTORY DEDICATIONS	748,022	2,000,000	—	—	—	2,000,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$290,077,832	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605	\$(18,198,154)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Future Medical Care Fund	748,022	2,000,000	—	—	—	2,000,000	—
Total:	\$748,022	\$2,000,000	—	—	—	\$2,000,000	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	2,958,806	3,277,351	273,073	—	—	3,550,424	273,073
Other Compensation	148,184	210,786	(8,344)	—	—	202,442	(8,344)
Related Benefits	1,969,748	2,332,885	76,005	—	—	2,408,890	76,005
TOTAL PERSONAL SERVICES	\$5,076,738	\$5,821,022	\$340,734	—	—	\$6,161,756	\$340,734
Travel	48,344	51,061	1,138	—	—	52,199	1,138
Operating Services	42,229	216,972	4,855	—	—	221,827	4,855
Supplies	33,257	24,443	547	—	—	24,990	547
TOTAL OPERATING EXPENSES	\$123,830	\$292,476	\$6,540	—	—	\$299,016	\$6,540
PROFESSIONAL SERVICES	\$14,286,145	\$17,302,877	\$(832,416)	—	—	\$16,470,461	\$(832,416)
Other Charges	250,058,879	276,555,095	(17,713,501)	—	—	258,841,594	(17,713,501)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	20,532,241	24,578,289	489	—	—	24,578,778	489
TOTAL OTHER CHARGES	\$270,591,119	\$301,133,384	\$(17,713,012)	—	—	\$283,420,372	\$(17,713,012)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$290,077,832	\$324,549,759	\$(18,198,154)	—	—	\$306,351,605	\$(18,198,154)
Classified	42	42	1	—	—	43	1
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	42	1	—	—	43	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	4	4	(1)	—	—	3	(1)



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Addenda

INTERAGENCY TRANSFERS



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

October 8, 2024

Ms. Marsha Pemble
Interim Director
Office of Risk Management
Post Office Box 91106
Baton Rouge, Louisiana 70821-9106

Dear Ms. Pemble,

Act 733 of the 2024 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 2025-2026 fiscal year. I ask that you include \$58,334 for the 2025-2026 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 (225) 339-3977. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Waguespack", written over a light blue circular stamp.

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tmp
Allocation Letter 2026-ID 8402

REC'D DOA-RISK MGMT
2024 OCT 16 AM 10:20

Agency: 804 OFFICE OF RISK MANAGEMENT	STATE OF LOUISIANA Childrens Budget Department Summary	CHILD - DS Fiscal Year 2025 - 2026 Report Date: 10/31/24
---------------------------------------	---	--

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

Agency: 804 OFFICE OF RISK MANAGEMENT

STATE OF LOUISIANA
Childrens Budget
by Department

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

Agency: 804 OFFICE OF RISK MANAGEMENT

STATE OF LOUISIANA
Childrens Budget
Agency Summary

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

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

Agency: 804 OFFICE OF RISK MANAGEMENT

STATE OF LOUISIANA
Childrens Budget
by Agency

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

Agency: 804 OFFICE OF RISK MANAGEMENT

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

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

Agency: 804 OFFICE OF RISK MANAGEMENT	STATE OF LOUISIANA Childrens Budget Narrative	CHILD2 Fiscal Year 2025 - 2026 Report Date: 10/31/24
--	--	---

Form ID:	
Form Description:	
Service:	

Question and Narrative Response

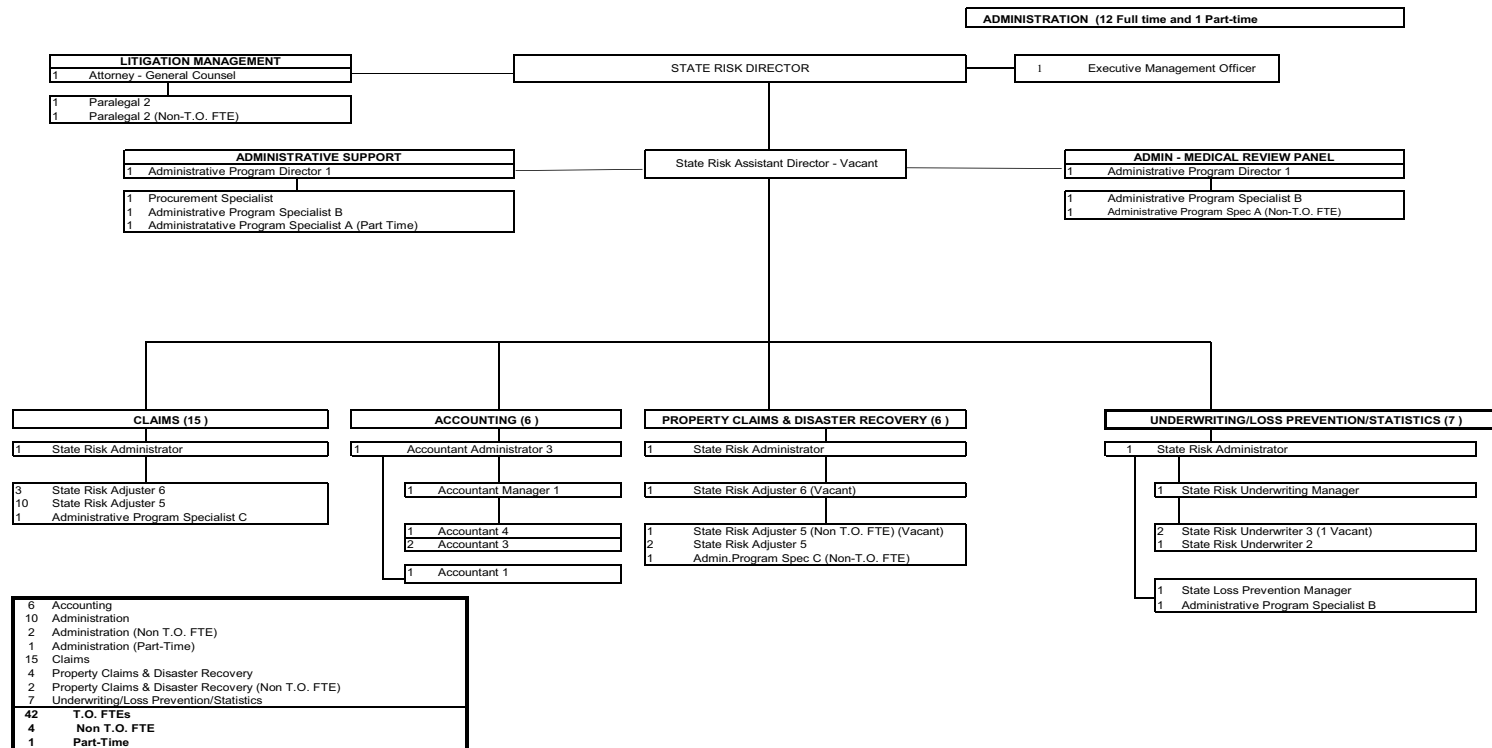
Agency: 804 OFFICE OF RISK MANAGEMENT

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2025 - 2026
Report Date: 10/31/24

GENERAL ADDENDA

OFFICE OF RISK MANAGEMENT
ORGANIZATIONAL CHART





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