

Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations

800 — Office of Group Benefits



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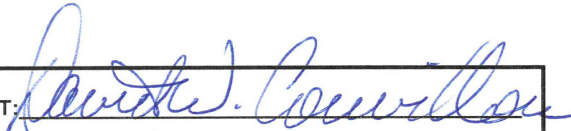
Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: ANCILLARY-DIVISION OF ADMIN PHYSICAL ADDRESS: 1201 N. THIRD ST
BUDGET UNIT: OFFICE OF GROUP BENEFITS BATON ROUGE, LA
SCHEDULE NUMBER: 21-800 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-9498 WEB ADDRESS: https://info.groupbenefits.org/

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>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Col. David W. Couvillon USMCR (Ret.)/CEO</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>David.Couvillon@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Bill Guerra</u> TITLE: <u>Group Benefits Administrator</u> TELEPHONE NUMBER: <u>225-342-9637</u> EMAIL ADDRESS: <u>Bill.Guerra@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>
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Operational Plan

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

AGENCY NUMBER AND NAME: 21-800 - Office of Group Benefits

AGENCY MISSION:

The mission of the Office of Group Benefits (OGB) is to successfully manage an employer-based benefits program for current and former employees of the State of Louisiana and other participating groups.

AGENCY GOAL(S):

- I. Offer OGB's members affordable and comprehensive health and wellness benefits while maintaining a financially stable program.
- II. Improve the health and wellness of OGB's employees and health plan members.

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

PLAN MEMBERS

Approximately 59 percent of OGB plan members are women. We are committed to supporting those women and their families by providing the following benefits.

- i. Reduced premiums for single employees and for employees with children.
- ii. Childhood immunizations and well-baby visits are covered at 100% of the allowable cost when provided by a network provider.
- iii. Well-woman visits and mammograms are covered at 100% of the allowable cost when provided by a network provider.
- iv. Support for breastfeeding and equipment are covered at 100% of allowable cost when provided by a network provider.
- v. Contraception medications and devices are covered at 100% of allowable cost when provided by a network provider.
- vi. Intimate Partner violence screening is provided for women of childbearing age without cost sharing when provided by a network provider.

STAFF MEMBERS

The following human resource policies that support women and their families are in place:

- i. Flexible schedules are permitted between 7 a.m. and 5 p.m.; allowing parents to work around school and event schedules, subject to business needs.
- ii. In accordance with FMLA, eligible employees are entitled to a total of 12 work weeks of leave during any 12-month period for the birth of a child, the placement of a child for adoption or foster care, or other FMLA qualified events.
- iii. We offer equal opportunities to all qualified employees and applicants for employment without regard to race, creed, color, sex, national origin, age, handicap, sexual orientation or veteran status.
- iv. OGB provides fair and impartial pay rates in accordance with State Civil Service rules.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Office of Group Benefits

PROGRAM AUTHORIZATION:

The Office of Group Benefits operates under the authority of Chapter 12 of Title 42 of the Louisiana Revised Statutes of 1950, Section 801, 821, 851 and 871-879 as amended by Act 150 of the First Extraordinary Session of 1998 and Act 1178 of 2001.

PROGRAM MISSION:

The mission of the Office of Group Benefits (OGB) program is to successfully manage an employer-based benefits program for current and former employees of the State of Louisiana and other participating groups.

PROGRAM GOAL(S):

- I. Offer OGB's members affordable and comprehensive health and wellness benefits while maintaining a financially stable program.
- II. Improve the health and wellness of OGB's employees and health plan members.

PROGRAM ACTIVITY: OGB Administration

Performs and/or manages the administrative duties associated with the design and management of OGB's self-funded health insurance plans, customer service, and general agency operation. This activity includes overseeing the third-party administrator(s) and costs associated with the operation of OGB's self-funded health insurance plans.

PROGRAM ACTIVITY: Third-party Administration

Provides for the payment of fees charged by third-party vendors for the administration of OGB's self-funded health plans' medical and prescription drug benefits, COBRA and Disability COBRA benefits, flexible spending benefits, capitated primary care network access and Medicare Exchange market access. Depending on contracted terms, fees charged by TPAs may be assessed on a per member per month (PPMPM), per enrollee per month ("PEPM"), per participant per month ("PPPM"), a per claim processed basis, or a flat

PROGRAM ACTIVITY: Self-funded Health Insurance

Provides employees, retirees and dependents of the State of Louisiana and other eligible participating groups comprehensive health insurance plans by offering the following OGB designed and managed health plans: Magnolia Open Access, Magnolia Local, Magnolia Local Plus, Pelican HSA775, and Pelican HRA1000. All of these plans include medical, prescription drug, mental health, and substance abuse coverage; as such the expenditures associated with this activity represent the payment of such claims.

PROGRAM ACTIVITY: Fully Insured Health Insurance
Provides an alternative option for those members whose needs are not best suited by enrollment in the self-funded health insurance plans designed and managed by OGB. The alternatives offered are HMO/Medical Home Health Plan and Medicare Advantage Plans. These products are fully insured by the underwriters; as such the expenditures associated with this activity represent the pass-through of premiums collected to the applicable insurers.

PROGRAM ACTIVITY: Fully Insured Life Insurance
Provides affordable term life insurance products for eligible employees and retirees, with the State of Louisiana participating in 50% of the cost. Life insurance is also available on eligible dependents, with no State participation. These products are fully insured by the underwriters; as such the expenditures associated with this activity represent the pass-through of premiums collected to the applicable insurers.

PROGRAM ACTIVITY: Health Savings Account Contributions
Provides employees of the State of Louisiana and other eligible participating groups who are members of the Pelican HSA775 Plan access to a Health Savings Account (HSA). Funding represents a combination of employer and employee pre-tax contributions. Expenditures associated with this activity represent the pass-through of these contributions to the

PROGRAM ACTIVITY: Louisiana Department of Health Products
Provides an efficient means to issue invoices and collect payments from those individuals enrolled in the Louisiana Children's Health Insurance Program (LaCHIP) Affordable Plan and the Family Opportunity Act Medicaid Plan. These programs are offered by the Louisiana Department of Health (LDH); as such the expenditures associated with this activity represent the pass-through of premiums collected to LDH.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: N/A

OTHER: List any other attachments to operational plan.

1. N/A
2. N/A
3. N/A

CONTACT PERSON(S):

NAME: Melissa Mayers
TITLE: Chief Operating Officer
TELEPHONE: (225) 342-9733
E-MAIL: melissa.mayers@la.gov

NAME: Bill Guerra
TITLE: Group Benefits Administrator
TELEPHONE: (225) 342-9637
E-MAIL: bill.guerra@la.gov

DEPARTMENT ID: Ancillary - Division of Administration
 AGENCY ID: 21-800 - Office of Group Benefits
 PROGRAM ID: Office of Group Benefits
 PROGRAM ACTIVITY: Administrative

1. **K** The Office of Group Benefits will maintain the efficiency and effectiveness of its self-funded health plans by monitoring the agency's Medical Loss Ratio and Inflation Trends.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: Medical Loss Ratio is calculated by taking expenses (claims, administrative costs, and ACA related taxes & fees) and comparing it to the premiums collected.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25920	K	Medical Loss Ratio (MLR) for all self-funded health benefit plans	90.0%	94.9% ²	90.0%	90.0%	90.0%		
25921	S	Medical Loss Ratio (MLR) for self-funded PPO health benefit plan(s)	90.0%	86.7% ²	90.0%	90.0%	90.0%		
25922	S	Medical Loss Ratio (MLR) for self-funded HMO health benefit plan(s)	90.0%	95.5% ²	90.0%	90.0%	90.0%		
25923	S	Medical Loss Ratio (MLR) for self-funded CDHP health benefit plan(s)	90.0%	105.7% ²	90.0%	90.0%	90.0%		
25924	K	PMPM medical claims inflation trend for all self-funded health benefit plans over the prior fiscal year	3.3%	7.1% ²	2.0% ³	2.0% ³	3.5% ⁴		
25925	S	PMPM medical claims inflation trend for self-funded PPO health benefit plan(s) over the prior fiscal year	3.3% ¹	6.5% ²	2.0% ³	2.0% ³	3.5% ⁴		
25926	S	PMPM medical claims inflation trend for self-funded HMO health benefit plan(s) over the prior fiscal year	3.3% ¹	6.9% ²	2.0% ³	2.0% ³	3.5% ⁴		
25927	S	PMPM medical claims inflation trend for self-funded CDHP health benefit plan(s) over the prior fiscal year	3.3% ¹	22.7% ²	2.0% ³	2.0% ³	3.5% ⁴		

¹ PMPM medical claims inflation trend for self-funded health benefit plans over the prior fiscal Performance Standard of 3.3% based upon the percent difference between the midyear (January - June) averages of the CY 2019 and CY 2020 measurements of the Consumer Price Index of Southern Urban areas for medical care, as calculated by the U.S. Bureau of Labor Statistics (report series ID CUUR0300SAM and CUUS0300SAM).

² Actual Yearend Performance FY 2021-2022 indicator value is through June 30, 2022. This performance indicator is calculated using accrual financial reports prepared by OGB.

³ PMPM medical claims inflation trend for self-funded health benefit plans over the prior fiscal Performance Standard of 2.0% based upon the percent difference between the midyear (January - June) averages of the CY 2020 and CY 2021 measurements of the Consumer Price Index of Southern Urban areas for medical care, as calculated by the U.S. Bureau of Labor Statistics (report series ID CUUR0300SAM and CUUS0300SAM).

⁴ PMPM medical claims inflation trend for self-funded health benefit plans over the prior fiscal Performance Standard of 3.5% based upon the percent difference between the midyear (January - June) averages of the CY 2021 and CY 2022 measurements of the Consumer Price Index of Southern Urban areas for medical care, as calculated by the U.S. Bureau of Labor Statistics (report series ID CUUR0300SAM and CUUS0300SAM).

DEPARTMENT ID: Ancillary - Division of Administration
 AGENCY ID: 21-800 - Office of Group Benefits
 PROGRAM ID: Office of Group Benefits
 PROGRAM ACTIVITY: Administrative

2. The Office of Group Benefits will closely manage the performance of its medical TPA vendor to ensure its members receive the optimum level of service.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25928	K	Percentage of medical TPA contract performance standards met.	95.0%	100.0% ¹	95.0% ²	95.0% ²	95.0% ³		

Footnotes:

¹ This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage of contract performance standards met in CY 2021. The Third Party Administrator (TPA) during CY 2021 was Blue Cross Blue Shield of Louisiana. The TPA met 12 out of 12 contract performance guarantee standards for the 2021 plan year.

² This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage of contract performance standards goal for CY 2022.

³ This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage of contract performance standards goal for CY 2023.

DEPARTMENT ID: Ancillary - Division of Administration
 AGENCY ID: 21-800 - Office of Group Benefits
 PROGRAM ID: Office of Group Benefits
 PROGRAM ACTIVITY: Administrative

3. **K** Maintain a fund balance reserve within a targeted range to ensure a financially stable program.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25929	K	FYE Fund Balance (in millions)	\$ 321.6 ¹	\$ 412.5 ²	\$ 401.1 ³	\$ 401.1 ³	\$ 410.4 ⁴		

Footnotes:

¹ This fiscal year-end 2021 projection did not include any adjustments for Plan Year 2022 premium rates for OGB's self-funded health plans over the Plan Year 2021 premium rates. Subsequent to the development of this projection, OGB later determined it would enact a 5.0% premium rate increase, which became effective on January 1, 2022.

² This amount represents the accrual-basis calculation of the 2021-2022 fiscal year-end fund balance. This performance indicator is calculated using accrual financial reports prepared by OGB staff.

³ This fiscal year-end 2023 projection assumes a 4.5% premium rate increase for OGB's self-funded health plans will become effective January 1, 2023.

⁴ This fiscal year-end 2024 projection assumes a 6.15% premium rate increase will become effective January 1, 2024. OGB and its actuary will work with the Group Benefits Estimating Conference, the Group Benefits Policy and Planning Board, the Commissioner of Administration, and the Joint Legislative Committee on the Budget to determine if adjustments to existing premium rates, plan of benefits, eligibility rules, or some combination thereof are needed for Plan Year 2023, per Act 146 of the 2015 Regular Legislative Session.

DEPARTMENT ID: Ancillary - Division of Administration
 AGENCY ID: 21-800 - Office of Group Benefits
 PROGRAM ID: Office of Group Benefits
 PROGRAM ACTIVITY: Plan Management

4. **K** Create baseline health statistics, program design, health improvement, and track progress and success through participation in the *InHealth: Blue Health Services* disease management program.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
25930	K	Percentage change of eligible Active employees and non-Medicare retirees participating in the Disease Management Program over the prior calendar year	5.0% ¹	0.8% ²	5.0% ³	5.0% ³	5.0% ⁴		

Footnotes:

¹ This data is reported on a calendar year basis, not on a fiscal year basis, and is intended to represent the anticipated percentage change in the average number of *InHealth: Blue Health Services* program participants in calendar year 2021 over calendar year 2020.

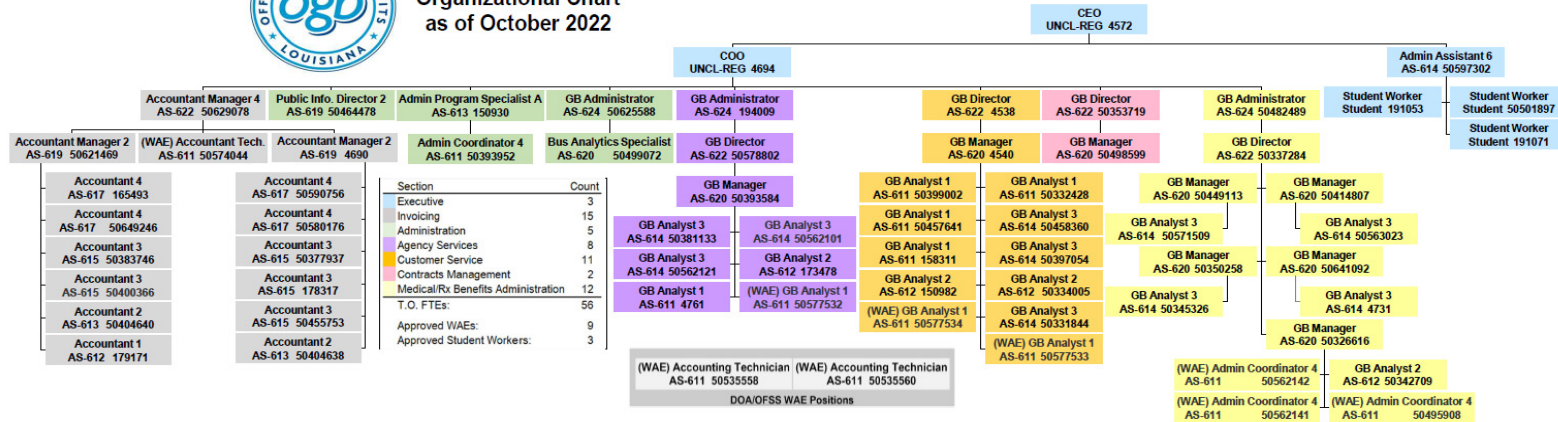
² This data is reported on a calendar year basis, not on a fiscal year basis, and represents the percentage change in the average number of *InHealth: Blue Health Services* program participants in calendar year 2021 over calendar year 2020. The average monthly participation count in CY 2021 was 8,719; the average monthly participation count in CY 2020 was 8,648.

³ This data is reported on a calendar year basis, not on a fiscal year basis, and is intended to represent the anticipated percentage change in the average number of *InHealth: Blue Health Services* program participants in calendar year 2022 over calendar year 2021.

⁴ This data is reported on a calendar year basis, not on a fiscal year basis, and is intended to represent the anticipated percentage change in the average number of *InHealth: Blue Health Services* program participants in calendar year 2023 over calendar year 2022.



**Organizational Chart
as of October 2022**



Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	538,024	598,733	598,733	—	—
FEES & SELF-GENERATED	1,647,856,980	1,809,106,671	1,809,480,061	373,390	0.02%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390	0.02%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,647,856,980	1,809,106,671	1,809,480,061	373,390	0.02%
Total:	\$1,647,856,980	\$1,809,106,671	\$1,809,480,061	\$373,390	0.02%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	2,346,916	3,691,429	3,927,344	235,915	6.39%
Other Compensation	97,038	53,799	53,799	—	—
Related Benefits	2,431,054	3,351,434	3,450,479	99,045	2.96%
TOTAL PERSONAL SERVICES	\$4,875,008	\$7,096,662	\$7,431,622	\$334,960	4.72%
Travel	22,685	20,381	20,864	483	2.37%
Operating Services	40,666	522,051	534,424	12,373	2.37%
Supplies	14,661	28,018	28,683	665	2.37%
TOTAL OPERATING EXPENSES	\$78,011	\$570,450	\$583,971	\$13,521	2.37%
PROFESSIONAL SERVICES	\$1,020,393	\$1,051,000	\$1,075,909	\$24,909	2.37%
Other Charges	1,633,614,053	1,787,148,478	1,787,148,478	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	8,807,113	13,838,814	13,838,814	—	—
TOTAL OTHER CHARGES	\$1,642,421,166	\$1,800,987,292	\$1,800,987,292	—	—
Acquisitions	425	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$425	—	—	—	—
TOTAL EXPENDITURES	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390	0.02%

Agency Positions

Classified	40	54	54	—	—
Unclassified	2	2	2	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	56	56	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	42	56	56	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	538,024	598,733	598,733	—
Fees & Self-Generated	1,647,856,980	1,809,106,671	1,809,480,061	373,390
Total:	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,010,522	3,344,429	3,580,344	235,915
5110015	SAL-CLASS-TO-OT	533	—	—	—
5110020	SAL-CLASS-TO-TERM	58,475	50,000	50,000	—
5110025	SAL-UNCLASS-TO-REG	277,385	297,000	297,000	—
Total Salaries:		\$2,346,916	\$3,691,429	\$3,927,344	\$235,915

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	93,540	29,619	29,619	—
5120035	STUDENT LABOR	3,498	24,180	24,180	—
Total Other Compensation:		\$97,038	\$53,799	\$53,799	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	819,190	1,228,833	1,325,606	96,773
5130050	POSTRET BENEFITS	1,351,267	1,780,874	1,780,874	—
5130055	FICA TAX (OASDI)	10,482	12,764	12,764	—
5130060	MEDICARE TAX	32,160	42,575	45,997	3,422
5130065	UNEMPLOYMENT BENEFIT	922	—	—	—
5130070	GRP INS CONTRIBUTION	215,965	283,798	283,798	—

Related Benefits (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130085	OTH RELATED BENEFIT	(1,092)	—	—	—
5130090	TAXABLE FRINGE BEN	2,160	2,590	1,440	(1,150)
Total Related Benefits:		\$2,431,054	\$3,351,434	\$3,450,479	\$99,045

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,848	9,781	10,013	232
5210015	IN-STATE TRAVEL-CONF	808	2,000	2,047	47
5210020	IN-STATE TRAV-FIELD	1,832	5,000	5,119	119
5210025	IN-STATE TRV-BD MEM	3,316	—	—	—
5210026	IN-STTRV-MEAL REIMB	—	600	614	14
5210050	OUT-OF-STATE TRV-ADM	110	—	—	—
5210055	OUT-OF-STTRV-CONF	5,995	3,000	3,071	71
5210105	STAFF TRAINING	3,222	—	—	—
5210110	CONFERENCE REG FEES	2,350	—	—	—
5210115	CERTIFICATION FEES	1,203	—	—	—
Total Travel:		\$22,685	\$20,381	\$20,864	\$483

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	1,435	1,469	34
5310005	SERV-PRINTING	940	914	936	22
5310010	SERV-DUES & OTHER	5,000	13,696	14,021	325
5310011	SERV-SUBSCRIPTIONS	450	—	—	—
5310014	SERV-DRUG TESTING	398	—	—	—
5310017	SERV-DOC DESTRUCTION	400	—	—	—
5310030	SERV-ADMIN FEES	3	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310031	SER-CRDT CRD TRN FEE	(949)	—	—	—
5310032	SER-CRDT CRD DIS FEE	(781)	—	—	—
5310042	SERV-BAR DUES	448	—	—	—
5310049	SERV-DUES & OTHER	200	—	—	—
5310050	SERV-DUES & OTHER	1,765	—	—	—
5310054	SERV-IT SUBSCRIPTION	1,188	—	—	—
5310400	SERV-MISC	17,433	17,679	18,098	419
5330001	MAINT-BUILDINGS	330	1,535	1,571	36
5330007	MAINT-PROPERTY	700	—	—	—
5330008	MAINT-EQUIPMENT	—	1,536	1,572	36
5330018	MAINT-AUTO REPAIRS	284	—	—	—
5340015	RENT-OPER COST-BLDG	2,175	45,000	46,067	1,067
5340020	RENT-EQUIPMENT	4,296	14,394	14,735	341
5340070	RENT-OTHER	—	558	571	13
5340078	RENT-DATA-LIC SOFT	—	1,900	1,945	45
5350002	UTIL-DATA LINE/CIRCT	—	4,052	4,148	96
5350004	UTIL-TELEPHONE SERV	3,425	3,133	3,207	74
5350005	UTIL-OTHER COMM SERV	—	201	206	5
5350006	UTIL-MAIL/DEL/POST	2,060	416,018	425,878	9,860
5350012	UTIL-CABLE	899	—	—	—
Total Operating Services:		\$40,666	\$522,051	\$534,424	\$12,373

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	11,485	17,445	17,858	413
5410006	SUP-COMPUTER	2,089	1,500	1,536	36
5410013	SUP-FOOD & BEVERAGE	294	—	—	—
5410015	SUP-AUTO	250	5,596	5,729	133
5410021	SUP-ELECTRONICS/ELEC	129	—	—	—
5410022	SUP-FUELS/LUBRICANTS	94	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	—	24	25	1
5410036	SUP-FUELTRAC	319	—	—	—
5410400	SUP-OTHER	—	3,453	3,535	82
Total Supplies:		\$14,661	\$28,018	\$28,683	\$665

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	1,020,393	1,051,000	1,075,909	24,909
Total Professional Services:		\$1,020,393	\$1,051,000	\$1,075,909	\$24,909

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610020	PUBLIC ASST-HEALTH	268,766	180,235	180,235	—
5620014	MISC-JUDGMENTS	(68,297)	—	—	—
5620063	MISC-OPERATNG SVCS	598,282	563,659	563,659	—
5620064	MISC-PROF SVCS	65,963,951	67,828,776	67,828,776	—
5620114	MISC-CLAIM PAYMENT	1,478,253,400	1,626,073,701	1,626,073,701	—
5620115	MISC-COMM GROUP INS	88,597,298	92,502,107	92,502,107	—
5620130	MISC-COURT FILING	344	—	—	—
5620135	MISC-TRANSCRIPTS	308	—	—	—
Total Other Charges:		\$1,633,614,053	\$1,787,148,478	\$1,787,148,478	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,537,734	5,756,979	5,756,979	—
5950007	IAT-PRINTING	221,185	140,000	140,000	—
5950008	IAT-POSTAGE	264,934	200,000	200,000	—
5950014	IAT-TELEPHONE	231,715	230,000	230,000	—
5950017	IAT-INSURANCE	76,810	—	—	—
5950026	IAT-RENTALS	145,713	152,493	152,493	—
5950031	IAT-LABORATORY FEES	720	—	—	—
5950042	IAT-PASS-THROUGH	547,856	379,739	379,739	—
5950049	IAT-CIVIL SERVICE	15,237	14,490	14,490	—
5950050	IAT-ORM INSURANCE	—	99,712	99,712	—
5950051	IAT-OSUP	—	3,195	3,195	—
5950052	IAT-LEG. AUDITOR	—	302,975	302,975	—
5950053	IAT-STATE TREASURER	15,143	5,932	5,932	—
5950058	IAT-TECH SVCS	3,652,349	6,461,494	6,461,494	—
5950059	IAT-ST PROCUREMENT	97,716	91,805	91,805	—
Total Interagency Transfers:		\$8,807,113	\$13,838,814	\$13,838,814	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	425	—	—	—
Total Acquisitions:		\$425	—	—	—
Total Agency Expenditures:		\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390

PROGRAM SUMMARY STATEMENT

800T - Office Of Group Benefits

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	538,024	598,733	598,733	—	—
FEES & SELF-GENERATED	1,647,856,980	1,809,106,671	1,809,480,061	373,390	0.02%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390	0.02%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,647,856,980	1,809,106,671	1,809,480,061	373,390	0.02%
Total:	\$1,647,856,980	\$1,809,106,671	\$1,809,480,061	\$373,390	0.02%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	2,346,916	3,691,429	3,927,344	235,915	6.39%
Other Compensation	97,038	53,799	53,799	—	—
Related Benefits	2,431,054	3,351,434	3,450,479	99,045	2.96%
TOTAL PERSONAL SERVICES	\$4,875,008	\$7,096,662	\$7,431,622	\$334,960	4.72%
Travel	22,685	20,381	20,864	483	2.37%
Operating Services	40,666	522,051	534,424	12,373	2.37%
Supplies	14,661	28,018	28,683	665	2.37%
TOTAL OPERATING EXPENSES	\$78,011	\$570,450	\$583,971	\$13,521	2.37%
PROFESSIONAL SERVICES	\$1,020,393	\$1,051,000	\$1,075,909	\$24,909	2.37%
Other Charges	1,633,614,053	1,787,148,478	1,787,148,478	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	8,807,113	13,838,814	13,838,814	—	—
TOTAL OTHER CHARGES	\$1,642,421,166	\$1,800,987,292	\$1,800,987,292	—	—
Acquisitions	425	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$425	—	—	—	—
TOTAL EXPENDITURES	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390	0.02%

Program Positions

Classified	40	54	54	—	—
Unclassified	2	2	2	—	—
TOTAL AUTHORIZED T.O. POSITIONS	42	56	56	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	42	56	56	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	538,024	598,733	598,733	—
Fees & Self-Generated	1,647,856,980	1,809,106,671	1,809,480,061	373,390
Total:	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,010,522	3,344,429	3,580,344	235,915
5110015	SAL-CLASS-TO-OT	533	—	—	—
5110020	SAL-CLASS-TO-TERM	58,475	50,000	50,000	—
5110025	SAL-UNCLASS-TO-REG	277,385	297,000	297,000	—
Total Salaries:		\$2,346,916	\$3,691,429	\$3,927,344	\$235,915

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	93,540	29,619	29,619	—
5120035	STUDENT LABOR	3,498	24,180	24,180	—
Total Other Compensation:		\$97,038	\$53,799	\$53,799	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	819,190	1,228,833	1,325,606	96,773
5130050	POSTRET BENEFITS	1,351,267	1,780,874	1,780,874	—
5130055	FICA TAX (OASDI)	10,482	12,764	12,764	—
5130060	MEDICARE TAX	32,160	42,575	45,997	3,422
5130065	UNEMPLOYMENT BENEFIT	922	—	—	—
5130070	GRP INS CONTRIBUTION	215,965	283,798	283,798	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130085	OTH RELATED BENEFIT	(1,092)	—	—	—
5130090	TAXABLE FRINGE BEN	2,160	2,590	1,440	(1,150)
Total Related Benefits:		\$2,431,054	\$3,351,434	\$3,450,479	\$99,045

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,848	9,781	10,013	232
5210015	IN-STATE TRAVEL-CONF	808	2,000	2,047	47
5210020	IN-STATE TRAV-FIELD	1,832	5,000	5,119	119
5210025	IN-STATE TRV-BD MEM	3,316	—	—	—
5210026	IN-STTRV-MEAL REIMB	—	600	614	14
5210050	OUT-OF-STATE TRV-ADM	110	—	—	—
5210055	OUT-OF-STTRV-CONF	5,995	3,000	3,071	71
5210105	STAFF TRAINING	3,222	—	—	—
5210110	CONFERENCE REG FEES	2,350	—	—	—
5210115	CERTIFICATION FEES	1,203	—	—	—
Total Travel:		\$22,685	\$20,381	\$20,864	\$483

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	1,435	1,469	34
5310005	SERV-PRINTING	940	914	936	22
5310010	SERV-DUES & OTHER	5,000	13,696	14,021	325
5310011	SERV-SUBSCRIPTIONS	450	—	—	—
5310014	SERV-DRUG TESTING	398	—	—	—
5310017	SERV-DOC DESTRUCTION	400	—	—	—
5310030	SERV-ADMIN FEES	3	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310031	SER-CRDT CRD TRN FEE	(949)	—	—	—
5310032	SER-CRDT CRD DIS FEE	(781)	—	—	—
5310042	SERV-BAR DUES	448	—	—	—
5310049	SERV-DUES & OTHER	200	—	—	—
5310050	SERV-DUES & OTHER	1,765	—	—	—
5310054	SERV-IT SUBSCRIPTION	1,188	—	—	—
5310400	SERV-MISC	17,433	17,679	18,098	419
5330001	MAINT-BUILDINGS	330	1,535	1,571	36
5330007	MAINT-PROPERTY	700	—	—	—
5330008	MAINT-EQUIPMENT	—	1,536	1,572	36
5330018	MAINT-AUTO REPAIRS	284	—	—	—
5340015	RENT-OPER COST-BLDG	2,175	45,000	46,067	1,067
5340020	RENT-EQUIPMENT	4,296	14,394	14,735	341
5340070	RENT-OTHER	—	558	571	13
5340078	RENT-DATA-LIC SOFT	—	1,900	1,945	45
5350002	UTIL-DATA LINE/CIRCT	—	4,052	4,148	96
5350004	UTIL-TELEPHONE SERV	3,425	3,133	3,207	74
5350005	UTIL-OTHER COMM SERV	—	201	206	5
5350006	UTIL-MAIL/DEL/POST	2,060	416,018	425,878	9,860
5350012	UTIL-CABLE	899	—	—	—
Total Operating Services:		\$40,666	\$522,051	\$534,424	\$12,373

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	11,485	17,445	17,858	413
5410006	SUP-COMPUTER	2,089	1,500	1,536	36
5410013	SUP-FOOD & BEVERAGE	294	—	—	—
5410015	SUP-AUTO	250	5,596	5,729	133
5410021	SUP-ELECTRONICS/ELEC	129	—	—	—
5410022	SUP-FUELS/LUBRICANTS	94	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	—	24	25	1
5410036	SUP-FUELTRAC	319	—	—	—
5410400	SUP-OTHER	—	3,453	3,535	82
Total Supplies:		\$14,661	\$28,018	\$28,683	\$665

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	1,020,393	1,051,000	1,075,909	24,909
Total Professional Services:		\$1,020,393	\$1,051,000	\$1,075,909	\$24,909

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610020	PUBLIC ASST-HEALTH	268,766	180,235	180,235	—
5620014	MISC-JUDGMENTS	(68,297)	—	—	—
5620063	MISC-OPERATNG SVCS	598,282	563,659	563,659	—
5620064	MISC-PROF SVCS	65,963,951	67,828,776	67,828,776	—
5620114	MISC-CLAIM PAYMENT	1,478,253,400	1,626,073,701	1,626,073,701	—
5620115	MISC-COMM GROUP INS	88,597,298	92,502,107	92,502,107	—
5620130	MISC-COURT FILING	344	—	—	—
5620135	MISC-TRANSCRIPTS	308	—	—	—
Total Other Charges:		\$1,633,614,053	\$1,787,148,478	\$1,787,148,478	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	3,537,734	5,756,979	5,756,979	—
5950007	IAT-PRINTING	221,185	140,000	140,000	—
5950008	IAT-POSTAGE	264,934	200,000	200,000	—
5950014	IAT-TELEPHONE	231,715	230,000	230,000	—
5950017	IAT-INSURANCE	76,810	—	—	—
5950026	IAT-RENTALS	145,713	152,493	152,493	—
5950031	IAT-LABORATORY FEES	720	—	—	—
5950042	IAT-PASS-THROUGH	547,856	379,739	379,739	—
5950049	IAT-CIVIL SERVICE	15,237	14,490	14,490	—
5950050	IAT-ORM INSURANCE	—	99,712	99,712	—
5950051	IAT-OSUP	—	3,195	3,195	—
5950052	IAT-LEG. AUDITOR	—	302,975	302,975	—
5950053	IAT-STATE TREASURER	15,143	5,932	5,932	—
5950058	IAT-TECH SVCS	3,652,349	6,461,494	6,461,494	—
5950059	IAT-ST PROCUREMENT	97,716	91,805	91,805	—
Total Interagency Transfers:		\$8,807,113	\$13,838,814	\$13,838,814	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	425	—	—	—
Total Acquisitions:		\$425	—	—	—
Total Expenditures for Program 800T		\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390
Total Agency Expenditures:		\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	538,024	598,733	598,733	—	10950
Total Interagency Transfers	\$538,024	\$598,733	\$598,733	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,647,856,980	1,809,106,671	1,809,480,061	373,390	10951
Total Fees & Self-Generated	\$1,647,856,980	\$1,809,106,671	\$1,809,480,061	\$373,390	
Total Sources of Funding:	\$1,648,395,004	\$1,809,705,404	\$1,810,078,794	\$373,390	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 10950 — 800 - Interagency Transfers

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	598,733	—	—	598,733	—	—	598,733	—	—
TOTAL OTHER CHARGES	\$598,733	—	—	\$598,733	—	—	\$598,733	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$598,733	—	—	\$598,733	—	—	\$598,733	—	—

Form 10950 — 800 - Interagency Transfers

Question	Narrative Response
State the purpose, source and legal citation.	The Interagency Transfers revenue is received from the Louisiana Department of Health (LDH) for the administration of billing and premium collections for the LaCHIP and Family Opportunity Act programs.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 10951 — 800 - Fees & Self-Generated Revenues

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	3,691,429	—	—	3,927,344	—	—	3,927,344	—	—
Other Compensation	53,799	—	—	53,799	—	—	53,799	—	—
Related Benefits	3,351,434	—	—	3,450,479	—	—	3,450,479	—	—
TOTAL PERSONAL SERVICES	\$7,096,662	—	—	\$7,431,622	—	—	\$7,431,622	—	—
Travel	20,381	—	—	20,864	—	—	20,864	—	—
Operating Services	522,051	—	—	534,424	—	—	534,424	—	—
Supplies	28,018	—	—	28,683	—	—	28,683	—	—
TOTAL OPERATING EXPENSES	\$570,450	—	—	\$583,971	—	—	\$583,971	—	—
PROFESSIONAL SERVICES	\$1,051,000	—	—	\$1,075,909	—	—	\$1,075,909	—	—
Other Charges	1,787,148,478	—	—	1,787,148,478	—	—	1,787,148,478	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,240,081	—	—	13,240,081	—	—	13,240,081	—	—
TOTAL OTHER CHARGES	\$1,800,388,559	—	—	\$1,800,388,559	—	—	\$1,800,388,559	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,809,106,671	—	—	\$1,809,480,061	—	—	\$1,809,480,061	—	—

Form 10951 — 800 - Fees & Self-Generated Revenues

Question	Narrative Response
State the purpose, source and legal citation.	Self-Generated Revenues are derived from the following sources: payment of health and life insurance premiums by both participating employees/retirees and their employing agencies; payment of LDH, LaCHIP, and FOA premiums by program participants; payment of health savings account contributions by both participating employees and their employing agencies; subsidized premiums are received from the participating entities and statewide retirement systems. Additional Fees and Self-Generated Revenues are received in the form of rebates and subsidies received from Centers for Medicare and Medicaid Services (CMS) by way of OGB contracted Pharmacy Benefits Manager (PBM) for offering an Employer Group Waiver Plan (EGWP) for covered retirees; and the payment of administrative fees by fully insured health plan vendors, on a per enrollee per month (PEPM) basis: \$20.00 PEPM from Vantage Health Plan for the Medical Home HMO Plan; \$10.00 PEPM from Vantage Health Plan for the Basic, Standard, and Premium Medicare Advantage plans; \$12.50 PEPM from Humana for the HMO Medicare Advantage plan ; \$10.00 PEPM from Peoples Health for the HMO-POS Medicare Advantage plan; and \$10.00 PEPM from HMO Louisiana for the Blue Advantage HMO Medicare Advantage plan.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	As these funds provide for all of the services and activities of the agency, all objectives and indicators submitted in the operational plan are affected.
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 10950 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 10951 FEES & SELF GENERATED
Salaries	—	3,691,429	—	—	3,691,429
Other Compensation	—	53,799	—	—	53,799
Related Benefits	—	3,351,434	—	—	3,351,434
TOTAL PERSONAL SERVICES	—	\$7,096,662	—	—	\$7,096,662
Travel	—	20,381	—	—	20,381
Operating Services	—	522,051	—	—	522,051
Supplies	—	28,018	—	—	28,018
TOTAL OPERATING EXPENSES	—	\$570,450	—	—	\$570,450
PROFESSIONAL SERVICES	—	\$1,051,000	—	—	\$1,051,000
Other Charges	—	1,787,148,478	—	—	1,787,148,478
Debt Service	—	—	—	—	—
Interagency Transfers	—	13,838,814	—	598,733	13,240,081
TOTAL OTHER CHARGES	—	\$1,800,987,292	—	\$598,733	\$1,800,388,559
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	—	\$1,809,705,404	—	\$598,733	\$1,809,106,671

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 10950 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 10951 FEES & SELF GENERATED
Salaries	—	3,927,344	—	—	3,927,344
Other Compensation	—	53,799	—	—	53,799
Related Benefits	—	3,450,479	—	—	3,450,479
TOTAL PERSONAL SERVICES	—	\$7,431,622	—	—	\$7,431,622
Travel	—	20,864	—	—	20,864
Operating Services	—	534,424	—	—	534,424
Supplies	—	28,683	—	—	28,683
TOTAL OPERATING EXPENSES	—	\$583,971	—	—	\$583,971
PROFESSIONAL SERVICES	—	\$1,075,909	—	—	\$1,075,909
Other Charges	—	1,787,148,478	—	—	1,787,148,478
Debt Service	—	—	—	—	—
Interagency Transfers	—	13,838,814	—	598,733	13,240,081
TOTAL OTHER CHARGES	—	\$1,800,987,292	—	\$598,733	\$1,800,388,559
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	—	\$1,810,078,794	—	\$598,733	\$1,809,480,061

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	145,142	570,974	598,733	27,759
INTEREST ON INVESTMENTS	4430010	INTERESTON INVEST	451	—	—	—
MISC COLLECTIONS	4710062	MR-NON REVENUE	212	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	419,979	27,759	—	(27,759)
Total Collections/Income			\$565,783	\$598,733	\$598,733	—
TYPE						
Expenditures Source of Funding Form (BR-6)			538,024	598,733	598,733	—
Carryover			27,759	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$565,783	\$598,733	\$598,733	—
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
INA-MISC RECEIPTS	4710699	MR-INA	397	—	—	—
INSURANCE PREMIUM TAXES	4710098	MR-INSURANCE PREMIUM	1,503,796,520	1,564,064,200	1,646,178,833	82,114,633
INVESTMENT INCOME	4430010	INTERESTON INVEST	345,099	7,141,168	11,099,741	3,958,573
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	1,475,927	1,470,383	1,479,398	9,015
MISC RECEIPTS	4710062	MR-NON REVENUE	115,950,155	7,297,451	—	(7,297,451)
MISC RECEIPTS	4710095	MR-RECOUP & REBATES	94,507,819	89,605,427	105,527,881	15,922,454
MISC SELF-GEN REVENUE	4710049	MR-ADJ-PY REVENUE	161,119	—	—	—
MISC SELF-GEN REVENUE	4710099	MR-SUSPENSE	9,491,524	9,463,596	9,463,596	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	388,220,482	466,091,666	336,027,220	(130,064,446)
Total Collections/Income			\$2,113,949,042	\$2,145,133,891	\$2,109,776,669	\$(35,357,222)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,647,856,980	1,809,106,671	1,809,480,061	373,390
Carryover			466,091,666	336,027,220	300,296,608	(35,730,612)
Income Not Available			397	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,113,949,042	\$2,145,133,891	\$2,109,776,669	\$(35,357,222)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10972 — 800 - Interagency Transfers

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

Form 10973 — 800 - Fees & Self-Generated Revenues

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	The \$396.83 in Fees and Self-Generated is for unclaimed property.
Additional information or comments.	N/A

SCHEDULE OF REQUESTED EXPENDITURES

800T - Office Of Group Benefits

Travel

FY2023-2024 Request	Description
10,013	Administrative Personnel - Attend various statewide conferences to provide information about the health, life, and flexible benefits offered through the OGB.
3,071	Attend State and Local Government Benefits Association (SALGBA) and Employers Council on Flexible Compensation (ECFC) annual conferences. These conferences are designed to initiate and promote an exchange of ideas between conference attendees, speakers, local legislators and their staff.
2,047	Attend various statewide conferences (LASERS seminars, RSEA, etc.) to provide information about the health, life, and flexible benefits offered through the OGB.
5,119	Provide annual enrollment presentations and training seminars throughout the state for OGB plan members and agency HR staff; attend employee benefit fairs and new employee orientations at OGB-participating agencies in order to provide information about OGB health, life, and flexible benefits programs.
614	Provide food and refreshments during vendor meetings.
\$20,864	Total Travel

Operating Services

FY2023-2024 Request	Description
18,098	Cox Communications for access to closed circuit television (CCTV) coverage of public meetings of the LA legislature and JP Morgan Chase for monthly banking service fees.
1,572	HOV Services, Inc. - Maintenance of microfilm machines.
46,067	Meeting room rentals for annual enrollment.
1,571	Miscellaneous maintenance of property.
1,945	Miscellaneous software as needed.
936	Printing - enrollment change documents, agency envelopes, eligibility enrollment guides, newsletters, HIPAA Privacy Notices, member handbooks, business cards, annual enrollment documents, miscellaneous documents, flyers, brochures, and notices.
1,469	Routine advertisement - typically posts in local newspapers for things such as employment opportunities and request for bids to perform services.
571	Table rentals during annual enrollment benefit fairs.

Operating Services *(continued)*

FY2023-2024 Request	Description
3,207	Telephone services: cell phone services.
4,148	Telephone services: data lines and circuits.
206	Telephone services: other communication services.
425,878	UPS, FedEx, and USPS charges for postage, post office box rentals, meter machines, and shipping for the daily operations of OGB. Common correspondence includes open enrollment letters and guides, plan documents, newsletters, and directories.
14,021	Various dues for professional associations and continuing professional education.
14,735	Xerox.
\$534,424	Total Operating Services

Supplies

FY2023-2024 Request	Description
1,536	Computer needs such as printers, toners, disks, etc.
5,729	Gasoline, oil, filters, lubricants, and batteries for state vehicles.
17,858	General office supplies for daily operations and microfilm paper that is used for printing archive documents.
3,535	Miscellaneous office supplies such as calculators, telephones, reference books, flashlights, date stamps, etc.
25	Oil filters, wiper blades, head lights, etc.
\$28,683	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
1,075,909	Fees & Self-Generated	
\$1,075,909		Management & Consulting - To provide Actuarial Services for OGB
\$1,075,909		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,626,073,701	Fees & Self-Generated	
\$1,626,073,701		Claim Payments: Self-funded Medical Plan Claims, Prescription Drug Claims, and Other Claims (HSA Contributions).
92,502,107	Fees & Self-Generated	
\$92,502,107		Commercial Group Insurance: Fully Insured Plan Premium Pass-throughs.
563,659	Fees & Self-Generated	
\$563,659		Operating Services: Affordable Care Act PCORI Fees.
67,828,776	Fees & Self-Generated	
\$67,828,776		Professional Services: Third-party Administrative Fees.
180,235	Fees & Self-Generated	
\$180,235		Public Health Assistance: Medicare Part D IRMAA High Income Surcharge Member Reimbursements.
\$1,787,148,478	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
52,812	Fees & Self-Generated		
\$52,812		HEALTH & HOSP OFF OF SECRETARY	Family Opportunity Act Medicaid Premium Pass-through Collections
598,733	Interagency Transfers		
\$598,733		DIVISION OF ADMINISTRATION	Finance & Support Services
280,695	Fees & Self-Generated		
\$280,695		DIVISION OF ADMINISTRATION	Finance & Support Services
307	Fees & Self-Generated		
\$307		LA PROPERTY ASSISTANCE AGENCY	GPS Monitoring
55,738	Fees & Self-Generated		
\$55,738		DIVISION OF ADMINISTRATION	Human Resources Services

Interagency Transfers (continued)

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
99,712	Fees & Self-Generated		
\$99,712		OFFICE OF RISK MANAGEMENT	Insurance Premiums
326,927	Fees & Self-Generated		
\$326,927		HEALTH & HOSP OFF OF SECRETARY	LaCHIP Affordable Plan Premium Pass-through Collections
200,000	Fees & Self-Generated		
\$200,000		DOA-OFFICE OF TECHNOLOGY SVCS	Messenger Mail Service Fees and Postage
100,000	Fees & Self-Generated		
\$100,000		SECRETARY OF STATE	Microfilm Fees
3,684,158	Fees & Self-Generated		
\$3,684,158		MISCELLANEOUS STATE AID	Miscellaneous Support Services
152,493	Fees & Self-Generated		
\$152,493		DIVISION OF ADMINISTRATION	Office Facilities Corporation - Office Space Lease
230,533	Fees & Self-Generated		
\$230,533		DIVISION OF ADMINISTRATION	Office of Commissioner
535,035	Fees & Self-Generated		
\$535,035		DIVISION OF ADMINISTRATION	Office of General Counsel
271,780	Fees & Self-Generated		
\$271,780		DIVISION OF ADMINISTRATION	Office of Internal Audit
91,805	Fees & Self-Generated		
\$91,805		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement - Cost Allocation for Support Services
140,000	Fees & Self-Generated		
\$140,000		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Charges
14,490	Fees & Self-Generated		
\$14,490		STATE CIVIL SERVICE	State Civil Service Fees
302,975	Fees & Self-Generated		
\$302,975		LEGISLATIVE AUDITOR	Statewide Cost Allocation
6,461,494	Fees & Self-Generated		
\$6,461,494		DOA-OFFICE OF TECHNOLOGY SVCS	Telecommunications and Computing Service Fees

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
230,000	Fees & Self-Generated		
\$230,000		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone Services
5,932	Fees & Self-Generated		
\$5,932		ST TREASURER OPERATING	Treasury of the State of Louisiana - Cost Allocation for Support Services
3,195	Fees & Self-Generated		
\$3,195		DIVISION OF ADMINISTRATION	Uniform Payroll System Fees
\$13,838,814	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	598,733	—	—	—	—	—	598,733
FEES & SELF-GENERATED	1,809,106,671	—	38,430	334,960	—	—	1,809,480,061
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,809,705,404	—	\$38,430	\$334,960	—	—	\$1,810,078,794

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,809,106,671	—	38,430	334,960	—	—	1,809,480,061
Total:	\$1,809,106,671	—	\$38,430	\$334,960	—	—	\$1,809,480,061

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	3,691,429	—	—	235,915	—	—	3,927,344
Other Compensation	53,799	—	—	—	—	—	53,799
Related Benefits	3,351,434	—	—	99,045	—	—	3,450,479
TOTAL PERSONAL SERVICES	\$7,096,662	—	—	\$334,960	—	—	\$7,431,622
Travel	20,381	—	483	—	—	—	20,864
Operating Services	522,051	—	12,373	—	—	—	534,424
Supplies	28,018	—	665	—	—	—	28,683
TOTAL OPERATING EXPENSES	\$570,450	—	\$13,521	—	—	—	\$583,971
PROFESSIONAL SERVICES	\$1,051,000	—	\$24,909	—	—	—	\$1,075,909
Other Charges	1,787,148,478	—	—	—	—	—	1,787,148,478
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,838,814	—	—	—	—	—	13,838,814
TOTAL OTHER CHARGES	\$1,800,987,292	—	—	—	—	—	\$1,800,987,292
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,809,705,404	—	\$38,430	\$334,960	—	—	\$1,810,078,794
Classified	54	—	—	—	—	—	54
Unclassified	2	—	—	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	—	—	—	—	—	56
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11659 — Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	38,430
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$38,430

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	483
Operating Services	12,373
Supplies	665
TOTAL OPERATING EXPENSES	\$13,521
PROFESSIONAL SERVICES	\$24,909
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$38,430

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 11837 — 800 - Compulsory Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	334,960
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$334,960

Expenditures

	Amount
Salaries	235,915
Other Compensation	—
Related Benefits	99,045
TOTAL PERSONAL SERVICES	\$334,960
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	\$334,960

Positions

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

PROGRAM SUMMARY STATEMENT

800T - Office Of Group Benefits

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	598,733	—	—	—	—	—	598,733
FEES & SELF-GENERATED	1,809,106,671	—	38,430	334,960	—	—	1,809,480,061
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,809,705,404	—	\$38,430	\$334,960	—	—	\$1,810,078,794

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,809,106,671	—	38,430	334,960	—	—	1,809,480,061
Total:	\$1,809,106,671	—	\$38,430	\$334,960	—	—	\$1,809,480,061

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	3,691,429	—	—	235,915	—	—	3,927,344
Other Compensation	53,799	—	—	—	—	—	53,799
Related Benefits	3,351,434	—	—	99,045	—	—	3,450,479
TOTAL PERSONAL SERVICES	\$7,096,662	—	—	\$334,960	—	—	\$7,431,622
Travel	20,381	—	483	—	—	—	20,864
Operating Services	522,051	—	12,373	—	—	—	534,424
Supplies	28,018	—	665	—	—	—	28,683
TOTAL OPERATING EXPENSES	\$570,450	—	\$13,521	—	—	—	\$583,971
PROFESSIONAL SERVICES	\$1,051,000	—	\$24,909	—	—	—	\$1,075,909
Other Charges	1,787,148,478	—	—	—	—	—	1,787,148,478
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,838,814	—	—	—	—	—	13,838,814
TOTAL OTHER CHARGES	\$1,800,987,292	—	—	—	—	—	\$1,800,987,292
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,809,705,404	—	\$38,430	\$334,960	—	—	\$1,810,078,794
Classified	54	—	—	—	—	—	54
Unclassified	2	—	—	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	—	—	—	—	—	56
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11659 — Standard Inflation Adjustment

800T - Office Of Group Benefits

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	38,430
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$38,430

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	483
Operating Services	12,373
Supplies	665
TOTAL OPERATING EXPENSES	\$13,521
PROFESSIONAL SERVICES	\$24,909
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$38,430

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	38,430
Total:	\$38,430

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	38,430
Total:	\$38,430

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	232
5210015	IN-STATE TRAVEL-CONF	47
5210020	IN-STATE TRAV-FIELD	119
5210026	IN-STTRV-MEAL REIMB	14
5210055	OUT-OF-STTRV-CONF	71
Total:		\$483

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	34
5310005	SERV-PRINTING	22
5310010	SERV-DUES & OTHER	325
5310400	SERV-MISC	419
5330001	MAINT-BUILDINGS	36
5330008	MAINT-EQUIPMENT	36
5340015	RENT-OPER COST-BLDG	1,067
5340020	RENT-EQUIPMENT	341
5340070	RENT-OTHER	13
5340078	RENT-DATA-LIC SOFT	45
5350002	UTIL-DATA LINE/CIRCT	96
5350004	UTIL-TELEPHONE SERV	74
5350005	UTIL-OTHER COMM SERV	5
5350006	UTIL-MAIL/DEL/POST	9,860
Total:		\$12,373

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	413
5410006	SUP-COMPUTER	36
5410015	SUP-AUTO	133
5410031	SUP-REP/MNT SUP-AUTO	1
5410400	SUP-OTHER	82
Total:		\$665

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	24,909
Total:		\$24,909

Form 11837 — 800 - Compulsory Adjustments

800T - Office Of Group Benefits

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	334,960
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$334,960

EXPENDITURES

	Amount
Salaries	235,915
Other Compensation	—
Related Benefits	99,045
TOTAL PERSONAL SERVICES	\$334,960
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	\$334,960

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	334,960
Total:	\$334,960

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits for FY 23-24.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	598,733	—	—	598,733
FEES & SELF-GENERATED	1,809,106,671	373,390	—	1,809,480,061
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,809,705,404	\$373,390	—	\$1,810,078,794
Salaries	3,691,429	235,915	—	3,927,344
Other Compensation	53,799	—	—	53,799
Related Benefits	3,351,434	99,045	—	3,450,479
TOTAL PERSONAL SERVICES	\$7,096,662	\$334,960	—	\$7,431,622
Travel	20,381	483	—	20,864
Operating Services	522,051	12,373	—	534,424
Supplies	28,018	665	—	28,683
TOTAL OPERATING EXPENSES	\$570,450	\$13,521	—	\$583,971
PROFESSIONAL SERVICES	\$1,051,000	\$24,909	—	\$1,075,909
Other Charges	1,787,148,478	—	—	1,787,148,478
Debt Service	—	—	—	—
Interagency Transfers	13,838,814	—	—	13,838,814
TOTAL OTHER CHARGES	\$1,800,987,292	—	—	\$1,800,987,292
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,809,705,404	\$373,390	—	\$1,810,078,794
Classified	54	—	—	54
Unclassified	2	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	—	—	56
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	800T Office Of Group Benefits
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

800T - Office Of Group Benefits

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	598,733	—	—	598,733
FEES & SELF-GENERATED	1,809,106,671	373,390	—	1,809,480,061
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,809,705,404	\$373,390	—	\$1,810,078,794
Salaries	3,691,429	235,915	—	3,927,344
Other Compensation	53,799	—	—	53,799
Related Benefits	3,351,434	99,045	—	3,450,479
TOTAL PERSONAL SERVICES	\$7,096,662	\$334,960	—	\$7,431,622
Travel	20,381	483	—	20,864
Operating Services	522,051	12,373	—	534,424
Supplies	28,018	665	—	28,683
TOTAL OPERATING EXPENSES	\$570,450	\$13,521	—	\$583,971
PROFESSIONAL SERVICES	\$1,051,000	\$24,909	—	\$1,075,909
Other Charges	1,787,148,478	—	—	1,787,148,478
Debt Service	—	—	—	—
Interagency Transfers	13,838,814	—	—	13,838,814
TOTAL OTHER CHARGES	\$1,800,987,292	—	—	\$1,800,987,292
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,809,705,404	\$373,390	—	\$1,810,078,794
Classified	54	—	—	54
Unclassified	2	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	—	—	56
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	598,733	—	—	—	598,733
FEES & SELF-GENERATED	1,809,106,671	373,390	—	—	1,809,480,061
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794
Salaries	3,691,429	235,915	—	—	3,927,344
Other Compensation	53,799	—	—	—	53,799
Related Benefits	3,351,434	99,045	—	—	3,450,479
TOTAL PERSONAL SERVICES	\$7,096,662	\$334,960	—	—	\$7,431,622
Travel	20,381	483	—	—	20,864
Operating Services	522,051	12,373	—	—	534,424
Supplies	28,018	665	—	—	28,683
TOTAL OPERATING EXPENSES	\$570,450	\$13,521	—	—	\$583,971
PROFESSIONAL SERVICES	\$1,051,000	\$24,909	—	—	\$1,075,909
Other Charges	1,787,148,478	—	—	—	1,787,148,478
Debt Service	—	—	—	—	—
Interagency Transfers	13,838,814	—	—	—	13,838,814
TOTAL OTHER CHARGES	\$1,800,987,292	—	—	—	\$1,800,987,292
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794
Classified	54	—	—	—	54
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	—	—	—	56
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,809,106,671	373,390	—	—	1,809,480,061
Total:	\$1,809,106,671	\$373,390	—	—	\$1,809,480,061

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

800T - Office Of Group Benefits

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	598,733	—	—	—	598,733
FEES & SELF-GENERATED	1,809,106,671	373,390	—	—	1,809,480,061
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794
Salaries	3,691,429	235,915	—	—	3,927,344
Other Compensation	53,799	—	—	—	53,799
Related Benefits	3,351,434	99,045	—	—	3,450,479
TOTAL PERSONAL SERVICES	\$7,096,662	\$334,960	—	—	\$7,431,622
Travel	20,381	483	—	—	20,864
Operating Services	522,051	12,373	—	—	534,424
Supplies	28,018	665	—	—	28,683
TOTAL OPERATING EXPENSES	\$570,450	\$13,521	—	—	\$583,971
PROFESSIONAL SERVICES	\$1,051,000	\$24,909	—	—	\$1,075,909
Other Charges	1,787,148,478	—	—	—	1,787,148,478
Debt Service	—	—	—	—	—
Interagency Transfers	13,838,814	—	—	—	13,838,814
TOTAL OTHER CHARGES	\$1,800,987,292	—	—	—	\$1,800,987,292
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794
Classified	54	—	—	—	54
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	56	—	—	—	56
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,809,106,671	373,390	—	—	1,809,480,061
Total:	\$1,809,106,671	\$373,390	—	—	\$1,809,480,061

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	538,024	598,733	—	—	—	598,733	—
FEES & SELF-GENERATED	1,647,856,980	1,809,106,671	373,390	—	—	1,809,480,061	373,390
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,648,395,004	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794	\$373,390

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,647,856,980	1,809,106,671	373,390	—	—	1,809,480,061	373,390
Total:	\$1,647,856,980	\$1,809,106,671	\$373,390	—	—	\$1,809,480,061	\$373,390

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	2,346,916	3,691,429	235,915	—	—	3,927,344	235,915
Other Compensation	97,038	53,799	—	—	—	53,799	—
Related Benefits	2,431,054	3,351,434	99,045	—	—	3,450,479	99,045
TOTAL PERSONAL SERVICES	\$4,875,008	\$7,096,662	\$334,960	—	—	\$7,431,622	\$334,960
Travel	22,685	20,381	483	—	—	20,864	483
Operating Services	40,666	522,051	12,373	—	—	534,424	12,373
Supplies	14,661	28,018	665	—	—	28,683	665
TOTAL OPERATING EXPENSES	\$78,011	\$570,450	\$13,521	—	—	\$583,971	\$13,521
PROFESSIONAL SERVICES	\$1,020,393	\$1,051,000	\$24,909	—	—	\$1,075,909	\$24,909
Other Charges	1,633,614,053	1,787,148,478	—	—	—	1,787,148,478	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,807,113	13,838,814	—	—	—	13,838,814	—
TOTAL OTHER CHARGES	\$1,642,421,166	\$1,800,987,292	—	—	—	\$1,800,987,292	—
Acquisitions	425	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$425	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,648,395,004	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794	\$373,390
Classified	40	54	—	—	—	54	—
Unclassified	2	2	—	—	—	2	—
TOTAL AUTHORIZED T.O. POSITIONS	42	56	—	—	—	56	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

800T - Office Of Group Benefits

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	538,024	598,733	—	—	—	598,733	—
FEES & SELF-GENERATED	1,647,856,980	1,809,106,671	373,390	—	—	1,809,480,061	373,390
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,648,395,004	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794	\$373,390

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,647,856,980	1,809,106,671	373,390	—	—	1,809,480,061	373,390
Total:	\$1,647,856,980	\$1,809,106,671	\$373,390	—	—	\$1,809,480,061	\$373,390

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	2,346,916	3,691,429	235,915	—	—	3,927,344	235,915
Other Compensation	97,038	53,799	—	—	—	53,799	—
Related Benefits	2,431,054	3,351,434	99,045	—	—	3,450,479	99,045
TOTAL PERSONAL SERVICES	\$4,875,008	\$7,096,662	\$334,960	—	—	\$7,431,622	\$334,960
Travel	22,685	20,381	483	—	—	20,864	483
Operating Services	40,666	522,051	12,373	—	—	534,424	12,373
Supplies	14,661	28,018	665	—	—	28,683	665
TOTAL OPERATING EXPENSES	\$78,011	\$570,450	\$13,521	—	—	\$583,971	\$13,521
PROFESSIONAL SERVICES	\$1,020,393	\$1,051,000	\$24,909	—	—	\$1,075,909	\$24,909
Other Charges	1,633,614,053	1,787,148,478	—	—	—	1,787,148,478	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	8,807,113	13,838,814	—	—	—	13,838,814	—
TOTAL OTHER CHARGES	\$1,642,421,166	\$1,800,987,292	—	—	—	\$1,800,987,292	—
Acquisitions	425	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$425	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,648,395,004	\$1,809,705,404	\$373,390	—	—	\$1,810,078,794	\$373,390
Classified	40	54	—	—	—	54	—
Unclassified	2	2	—	—	—	2	—
TOTAL AUTHORIZED T.O. POSITIONS	42	56	—	—	—	56	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT


Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

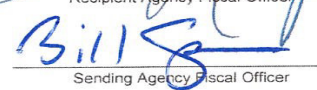
For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

55,738

 10/6/2022
Recipient Agency Fiscal Officer Date

 10/10/22
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) and OFFICE OF GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide auditing services:

\$271,780



Recipient Agency Fiscal Officer

10/6/2022

Date



Sending Agency Fiscal Officer

10/10/22

Date

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

INTERAGENCY AGREEMENT

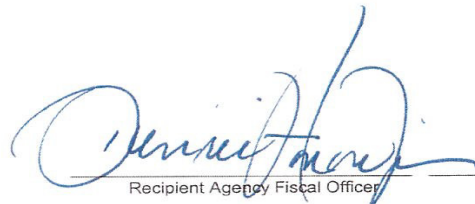
Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF GROUP BENEFITS (800)
 (Recipient Agency and #) (Sending Agency and #)


For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$230,533

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/10/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT


Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF GROUP BENEFITS (800)
 (Recipient Agency and #) (Sending Agency and #)


For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

535,035


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10/10/22
 Date

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

INTERAGENCY AGREEMENT


Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and OFFICE OF GROUP BENEFITS (800)
 (Recipient Agency and #) (Sending Agency and #)


For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

879,428

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/10/22
 Sending Agency Fiscal Officer Date

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



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