

# STATE OF LOUISIANA

## Means of Finance Summary

### Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,082,483	\$4,725,806	\$4,725,806	\$2,793,163	\$2,583,342	(\$2,142,464)	(45.34%)
FEES & SELF-GENERATED	\$8,353,940	\$8,704,382	\$8,704,382	\$10,826,699	\$10,671,292	\$1,966,910	22.60%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,436,423</b>	<b>\$13,430,188</b>	<b>\$13,430,188</b>	<b>\$13,619,862</b>	<b>\$13,254,634</b>	<b>(\$175,554)</b>	<b>(1.31%)</b>
Classified	99	99	99	99	99	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Executive Budget**

**820 - Office of State Procurement**

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,082,483	\$4,725,806	\$4,725,806	\$2,793,163	\$2,583,342	(\$2,142,464)	(45.34%)
FEES & SELF-GENERATED	\$8,353,940	\$8,704,382	\$8,704,382	\$10,826,699	\$10,671,292	\$1,966,910	22.60%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,436,423</b>	<b>\$13,430,188</b>	<b>\$13,430,188</b>	<b>\$13,619,862</b>	<b>\$13,254,634</b>	<b>(\$175,554)</b>	<b>(1.31%)</b>
Classified	99	99	99	99	99	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**820T - Office Of State Procurement**

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,082,483	\$4,725,806	\$4,725,806	\$2,793,163	\$2,583,342	(\$2,142,464)	(45.34%)
FEES & SELF-GENERATED	\$8,353,940	\$8,704,382	\$8,704,382	\$10,826,699	\$10,671,292	\$1,966,910	22.60%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,436,423</b>	<b>\$13,430,188</b>	<b>\$13,430,188</b>	<b>\$13,619,862</b>	<b>\$13,254,634</b>	<b>(\$175,554)</b>	<b>(1.31%)</b>
Classified	99	99	99	99	99	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>0%</b>

# STATE OF LOUISIANA

## Adjustments Report

### Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$4,725,806	\$8,704,382	\$0	\$0	\$13,430,188	99	Existing Operating Budget
\$0	(\$142,464)	(\$33,090)	\$0	\$0	(\$175,554)	0	Statewide Adjustments
\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	0	Means of Finance Substitution
\$0	\$2,583,342	\$10,671,292	\$0	\$0	\$13,254,634	99	Total

## Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$214,892)	\$0	\$0	\$0	(\$214,892)	0	Attrition Adjustment
\$0	\$0	\$274	\$0	\$0	\$274	0	Civil Service Fees
\$0	\$0	\$55,422	\$0	\$0	\$55,422	0	Civil Service Training Series
\$0	\$30,222	\$0	\$0	\$0	\$30,222	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$8,130	\$325	\$0	\$0	\$8,455	0	Group Insurance Rate Adjustment for Retirees
\$0	\$254,440	\$0	\$0	\$0	\$254,440	0	Market Rate Classified
\$0	\$0	(\$140,200)	\$0	\$0	(\$140,200)	0	Office of Technology Services (OTS)
\$0	\$0	\$51,089	\$0	\$0	\$51,089	0	Related Benefits Base Adjustment
\$0	(\$2,295)	\$0	\$0	\$0	(\$2,295)	0	Rent in State-Owned Buildings
\$0	(\$110,591)	\$0	\$0	\$0	(\$110,591)	0	Retirement Rate Adjustment
\$0	(\$1,915)	\$0	\$0	\$0	(\$1,915)	0	Risk Management
\$0	(\$105,178)	\$0	\$0	\$0	(\$105,178)	0	Salary Base Adjustment
\$0	(\$385)	\$0	\$0	\$0	(\$385)	0	UPS Fees
\$0	(\$142,464)	(\$33,090)	\$0	\$0	(\$175,554)	0	Total

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Means of Finance Substitution**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	0	Means of finance substitution decreasing Interagency Transfers from state agencies and increasing Fees and Self-generated Revenues due to an increase in the collection of administrative fees through contracts, resulting in reduced costs for state agencies.
<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>Total</b>

# STATE OF LOUISIANA

## Adjustments Report - Agency

### Executive Budget

## 820 - Office of State Procurement

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$4,725,806	\$8,704,382	\$0	\$0	\$13,430,188	99	Existing Operating Budget as of 12/01/2024
\$0	(\$142,464)	(\$33,090)	\$0	\$0	(\$175,554)	0	Statewide Adjustments
\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	0	Means of Finance Substitution
<b>\$0</b>	<b>\$2,583,342</b>	<b>\$10,671,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,254,634</b>	<b>99</b>	<b>Total</b>

## Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$214,892)	\$0	\$0	\$0	(\$214,892)	0	Attrition Adjustment
\$0	\$0	\$274	\$0	\$0	\$274	0	Civil Service Fees
\$0	\$0	\$55,422	\$0	\$0	\$55,422	0	Civil Service Training Series
\$0	\$30,222	\$0	\$0	\$0	\$30,222	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$8,130	\$325	\$0	\$0	\$8,455	0	Group Insurance Rate Adjustment for Retirees
\$0	\$254,440	\$0	\$0	\$0	\$254,440	0	Market Rate Classified
\$0	\$0	(\$140,200)	\$0	\$0	(\$140,200)	0	Office of Technology Services (OTS)
\$0	\$0	\$51,089	\$0	\$0	\$51,089	0	Related Benefits Base Adjustment
\$0	(\$2,295)	\$0	\$0	\$0	(\$2,295)	0	Rent in State-Owned Buildings
\$0	(\$110,591)	\$0	\$0	\$0	(\$110,591)	0	Retirement Rate Adjustment
\$0	(\$1,915)	\$0	\$0	\$0	(\$1,915)	0	Risk Management
\$0	(\$105,178)	\$0	\$0	\$0	(\$105,178)	0	Salary Base Adjustment
\$0	(\$385)	\$0	\$0	\$0	(\$385)	0	UPS Fees
<b>\$0</b>	<b>(\$142,464)</b>	<b>(\$33,090)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175,554)</b>	<b>0</b>	<b>Total</b>

## Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	0	Means of finance substitution decreasing Interagency Transfers from state agencies and increasing Fees and Self-generated Revenues due to an increase in the collection of administrative fees through contracts, resulting in reduced costs for state agencies.
<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>Total</b>

# STATE OF LOUISIANA

## Adjustments Report - Program Executive Budget

### 820T - Office Of State Procurement

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$4,725,806	\$8,704,382	\$0	\$0	\$13,430,188	99	Existing Operating Budget as of 12/01/2024
\$0	(\$142,464)	(\$33,090)	\$0	\$0	(\$175,554)	0	Statewide Adjustments
\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	0	Means of Finance Substitution
<b>\$0</b>	<b>\$2,583,342</b>	<b>\$10,671,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,254,634</b>	<b>99</b>	<b>Total</b>

### Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$214,892)	\$0	\$0	\$0	(\$214,892)	0	Attrition Adjustment
\$0	\$0	\$274	\$0	\$0	\$274	0	Civil Service Fees
\$0	\$0	\$55,422	\$0	\$0	\$55,422	0	Civil Service Training Series
\$0	\$30,222	\$0	\$0	\$0	\$30,222	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$8,130	\$325	\$0	\$0	\$8,455	0	Group Insurance Rate Adjustment for Retirees
\$0	\$254,440	\$0	\$0	\$0	\$254,440	0	Market Rate Classified
\$0	\$0	(\$140,200)	\$0	\$0	(\$140,200)	0	Office of Technology Services (OTS)
\$0	\$0	\$51,089	\$0	\$0	\$51,089	0	Related Benefits Base Adjustment
\$0	(\$2,295)	\$0	\$0	\$0	(\$2,295)	0	Rent in State-Owned Buildings
\$0	(\$110,591)	\$0	\$0	\$0	(\$110,591)	0	Retirement Rate Adjustment
\$0	(\$1,915)	\$0	\$0	\$0	(\$1,915)	0	Risk Management
\$0	(\$105,178)	\$0	\$0	\$0	(\$105,178)	0	Salary Base Adjustment
\$0	(\$385)	\$0	\$0	\$0	(\$385)	0	UPS Fees
<b>\$0</b>	<b>(\$142,464)</b>	<b>(\$33,090)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$175,554)</b>	<b>0</b>	<b>Total</b>

### Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	0	Means of finance substitution decreasing Interagency Transfers from state agencies and increasing Fees and Self-generated Revenues due to an increase in the collection of administrative fees through contracts, resulting in reduced costs for state agencies.
<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>Total</b>

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$6,162,375	\$7,419,604	\$7,419,604	\$7,545,434	\$7,397,176	(\$22,428)
Other Compensation	\$27,857	\$78,829	\$78,829	\$78,829	\$78,829	\$0
Related Benefits	\$3,330,979	\$3,514,743	\$3,514,743	\$3,572,772	\$3,506,138	(\$8,605)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,521,211</b>	<b>\$11,013,176</b>	<b>\$11,013,176</b>	<b>\$11,197,035</b>	<b>\$10,982,143</b>	<b>(\$31,033)</b>
Travel	\$633	\$3,391	\$3,391	\$3,464	\$3,391	\$0
Operating Services	\$354,697	\$401,946	\$401,946	\$410,548	\$401,946	\$0
Supplies	\$20,857	\$61,577	\$61,577	\$62,895	\$61,577	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$376,187</b>	<b>\$466,914</b>	<b>\$466,914</b>	<b>\$476,907</b>	<b>\$466,914</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,917</b>	<b>\$19,500</b>	<b>\$0</b>
Other Charges	\$0	\$8,225	\$8,225	\$8,225	\$8,225	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,539,025	\$1,922,373	\$1,922,373	\$1,917,778	\$1,777,852	(\$144,521)
<b>TOTAL OTHER CHARGES</b>	<b>\$1,539,025</b>	<b>\$1,930,598</b>	<b>\$1,930,598</b>	<b>\$1,926,003</b>	<b>\$1,786,077</b>	<b>(\$144,521)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,436,423</b>	<b>\$13,430,188</b>	<b>\$13,430,188</b>	<b>\$13,619,862</b>	<b>\$13,254,634</b>	<b>(\$175,554)</b>
Classified	99	99	99	99	99	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>



# STATE OF LOUISIANA

## Line Item Expenditure Summary - Agency

### Executive Budget

## 820 - Office of State Procurement

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$6,162,375	\$7,419,604	\$7,419,604	\$7,545,434	\$7,397,176	(\$22,428)
Other Compensation	\$27,857	\$78,829	\$78,829	\$78,829	\$78,829	\$0
Related Benefits	\$3,330,979	\$3,514,743	\$3,514,743	\$3,572,772	\$3,506,138	(\$8,605)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,521,211</b>	<b>\$11,013,176</b>	<b>\$11,013,176</b>	<b>\$11,197,035</b>	<b>\$10,982,143</b>	<b>(\$31,033)</b>
Travel	\$633	\$3,391	\$3,391	\$3,464	\$3,391	\$0
Operating Services	\$354,697	\$401,946	\$401,946	\$410,548	\$401,946	\$0
Supplies	\$20,857	\$61,577	\$61,577	\$62,895	\$61,577	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$376,187</b>	<b>\$466,914</b>	<b>\$466,914</b>	<b>\$476,907</b>	<b>\$466,914</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,917</b>	<b>\$19,500</b>	<b>\$0</b>
Other Charges	\$0	\$8,225	\$8,225	\$8,225	\$8,225	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,539,025	\$1,922,373	\$1,922,373	\$1,917,778	\$1,777,852	(\$144,521)
<b>TOTAL OTHER CHARGES</b>	<b>\$1,539,025</b>	<b>\$1,930,598</b>	<b>\$1,930,598</b>	<b>\$1,926,003</b>	<b>\$1,786,077</b>	<b>(\$144,521)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,436,423</b>	<b>\$13,430,188</b>	<b>\$13,430,188</b>	<b>\$13,619,862</b>	<b>\$13,254,634</b>	<b>(\$175,554)</b>
Classified	99	99	99	99	99	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Program

### Executive Budget

## 820T - Office Of State Procurement

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$6,162,375	\$7,419,604	\$7,419,604	\$7,545,434	\$7,397,176	(\$22,428)
Other Compensation	\$27,857	\$78,829	\$78,829	\$78,829	\$78,829	\$0
Related Benefits	\$3,330,979	\$3,514,743	\$3,514,743	\$3,572,772	\$3,506,138	(\$8,605)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,521,211</b>	<b>\$11,013,176</b>	<b>\$11,013,176</b>	<b>\$11,197,035</b>	<b>\$10,982,143</b>	<b>(\$31,033)</b>
Travel	\$633	\$3,391	\$3,391	\$3,464	\$3,391	\$0
Operating Services	\$354,697	\$401,946	\$401,946	\$410,548	\$401,946	\$0
Supplies	\$20,857	\$61,577	\$61,577	\$62,895	\$61,577	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$376,187</b>	<b>\$466,914</b>	<b>\$466,914</b>	<b>\$476,907</b>	<b>\$466,914</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,917</b>	<b>\$19,500</b>	<b>\$0</b>
Other Charges	\$0	\$8,225	\$8,225	\$8,225	\$8,225	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,539,025	\$1,922,373	\$1,922,373	\$1,917,778	\$1,777,852	(\$144,521)
<b>TOTAL OTHER CHARGES</b>	<b>\$1,539,025</b>	<b>\$1,930,598</b>	<b>\$1,930,598</b>	<b>\$1,926,003</b>	<b>\$1,786,077</b>	<b>(\$144,521)</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,436,423</b>	<b>\$13,430,188</b>	<b>\$13,430,188</b>	<b>\$13,619,862</b>	<b>\$13,254,634</b>	<b>(\$175,554)</b>
Classified	99	99	99	99	99	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>0</b>

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$8,353,940	\$8,704,382	\$8,704,382	\$10,826,699	\$10,671,292	\$1,966,910
<b>Total:</b>	<b>\$8,353,940</b>	<b>\$8,704,382</b>	<b>\$8,704,382</b>	<b>\$10,826,699</b>	<b>\$10,671,292</b>	<b>\$1,966,910</b>

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

820 - Office of State Procurement

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$8,353,940	\$8,704,382	\$8,704,382	\$10,826,699	\$10,671,292	\$1,966,910
<b>Total:</b>	<b>\$8,353,940</b>	<b>\$8,704,382</b>	<b>\$8,704,382</b>	<b>\$10,826,699</b>	<b>\$10,671,292</b>	<b>\$1,966,910</b>

Statutory Dedication and Fund Account Summary - Program

Executive Budget

820T - Office Of State Procurement

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$8,353,940	\$8,704,382	\$8,704,382	\$10,826,699	\$10,671,292	\$1,966,910
<b>Total:</b>	<b>\$8,353,940</b>	<b>\$8,704,382</b>	<b>\$8,704,382</b>	<b>\$10,826,699</b>	<b>\$10,671,292</b>	<b>\$1,966,910</b>