

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	\$307	\$1,084,342	\$1,084,342	\$1,107,547	\$1,084,342	\$0	0%
FEES & SELF-GENERATED	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752	1.12%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,550,476	\$3,482,573	\$3,482,573	\$3,556,951	\$3,509,325	\$26,752	0.77%
Classified	9	9	9	9	9	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	9	9	9	9	9	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

807 - Federal Property Assistance

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	\$307	\$1,084,342	\$1,084,342	\$1,107,547	\$1,084,342	\$0	0%
FEES & SELF-GENERATED	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752	1.12%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,550,476	\$3,482,573	\$3,482,573	\$3,556,951	\$3,509,325	\$26,752	0.77%
Classified	9	9	9	9	9	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	9	9	9	9	9	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

807T - La Fed Property Assistance

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	\$307	\$1,084,342	\$1,084,342	\$1,107,547	\$1,084,342	\$0	0%
FEES & SELF-GENERATED	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752	1.12%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,550,476	\$3,482,573	\$3,482,573	\$3,556,951	\$3,509,325	\$26,752	0.77%
Classified	9	9	9	9	9	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	9	9	9	9	9	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,084,342	\$2,398,231	\$0	\$0	\$3,482,573	9	Existing Operating Budget
\$0	\$0	\$26,752	\$0	\$0	\$26,752	0	Statewide Adjustments
\$0	\$1,084,342	\$2,424,983	\$0	\$0	\$3,509,325	9	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$144,000	\$0	\$0	\$144,000	0	Acquisitions & Major Repairs
\$0	\$0	(\$678)	\$0	\$0	(\$678)	0	Civil Service Fees
\$0	\$0	\$3,849	\$0	\$0	\$3,849	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$4,270	\$0	\$0	\$4,270	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$12,657	\$0	\$0	\$12,657	0	Market Rate Classified
\$0	\$0	(\$105,000)	\$0	\$0	(\$105,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$1,558)	\$0	\$0	(\$1,558)	0	Office of State Procurement
\$0	\$0	(\$110)	\$0	\$0	(\$110)	0	Office of Technology Services (OTS)
\$0	\$0	(\$4,357)	\$0	\$0	(\$4,357)	0	Related Benefits Base Adjustment
\$0	\$0	(\$8,220)	\$0	\$0	(\$8,220)	0	Retirement Rate Adjustment
\$0	\$0	(\$2,937)	\$0	\$0	(\$2,937)	0	Risk Management
\$0	\$0	(\$15,173)	\$0	\$0	(\$15,173)	0	Salary Base Adjustment
\$0	\$0	\$9	\$0	\$0	\$9	0	UPS Fees
\$0	\$0	\$26,752	\$0	\$0	\$26,752	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

807 - Federal Property Assistance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,084,342	\$2,398,231	\$0	\$0	\$3,482,573	9	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$26,752	\$0	\$0	\$26,752	0	Statewide Adjustments
\$0	\$1,084,342	\$2,424,983	\$0	\$0	\$3,509,325	9	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$144,000	\$0	\$0	\$144,000	0	Acquisitions & Major Repairs
\$0	\$0	(\$678)	\$0	\$0	(\$678)	0	Civil Service Fees
\$0	\$0	\$3,849	\$0	\$0	\$3,849	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$4,270	\$0	\$0	\$4,270	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$12,657	\$0	\$0	\$12,657	0	Market Rate Classified
\$0	\$0	(\$105,000)	\$0	\$0	(\$105,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$1,558)	\$0	\$0	(\$1,558)	0	Office of State Procurement
\$0	\$0	(\$110)	\$0	\$0	(\$110)	0	Office of Technology Services (OTS)
\$0	\$0	(\$4,357)	\$0	\$0	(\$4,357)	0	Related Benefits Base Adjustment
\$0	\$0	(\$8,220)	\$0	\$0	(\$8,220)	0	Retirement Rate Adjustment
\$0	\$0	(\$2,937)	\$0	\$0	(\$2,937)	0	Risk Management
\$0	\$0	(\$15,173)	\$0	\$0	(\$15,173)	0	Salary Base Adjustment
\$0	\$0	\$9	\$0	\$0	\$9	0	UPS Fees
\$0	\$0	\$26,752	\$0	\$0	\$26,752	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

807T - La Fed Property Assistance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,084,342	\$2,398,231	\$0	\$0	\$3,482,573	9	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$26,752	\$0	\$0	\$26,752	0	Statewide Adjustments
\$0	\$1,084,342	\$2,424,983	\$0	\$0	\$3,509,325	9	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$144,000	\$0	\$0	\$144,000	0	Acquisitions & Major Repairs
\$0	\$0	(\$678)	\$0	\$0	(\$678)	0	Civil Service Fees
\$0	\$0	\$3,849	\$0	\$0	\$3,849	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$4,270	\$0	\$0	\$4,270	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$12,657	\$0	\$0	\$12,657	0	Market Rate Classified
\$0	\$0	(\$105,000)	\$0	\$0	(\$105,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$1,558)	\$0	\$0	(\$1,558)	0	Office of State Procurement
\$0	\$0	(\$110)	\$0	\$0	(\$110)	0	Office of Technology Services (OTS)
\$0	\$0	(\$4,357)	\$0	\$0	(\$4,357)	0	Related Benefits Base Adjustment
\$0	\$0	(\$8,220)	\$0	\$0	(\$8,220)	0	Retirement Rate Adjustment
\$0	\$0	(\$2,937)	\$0	\$0	(\$2,937)	0	Risk Management
\$0	\$0	(\$15,173)	\$0	\$0	(\$15,173)	0	Salary Base Adjustment
\$0	\$0	\$9	\$0	\$0	\$9	0	UPS Fees
\$0	\$0	\$26,752	\$0	\$0	\$26,752	0	Total

STATE OF LOUISIANA

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	\$364,997	\$555,140	\$555,140	\$549,490	\$549,490	(\$5,650)
Other Compensation	\$3,773	\$7,500	\$7,500	\$7,500	\$7,500	\$0
Related Benefits	\$249,045	\$407,054	\$407,054	\$405,730	\$405,730	(\$1,324)
TOTAL PERSONAL SERVICES	\$617,816	\$969,694	\$969,694	\$962,720	\$962,720	(\$6,974)
Travel	\$1,585	\$12,500	\$12,500	\$12,768	\$12,500	\$0
Operating Services	\$463,691	\$657,410	\$657,410	\$671,479	\$657,410	\$0
Supplies	\$305,958	\$1,518,728	\$1,518,728	\$1,551,229	\$1,518,728	\$0
TOTAL OPERATING EXPENSES	\$771,234	\$2,188,638	\$2,188,638	\$2,235,476	\$2,188,638	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$161,427	\$219,241	\$219,241	\$214,755	\$213,967	(\$5,274)
TOTAL OTHER CHARGES	\$161,427	\$219,241	\$219,241	\$214,755	\$213,967	(\$5,274)
Acquisitions	\$0	\$105,000	\$105,000	\$144,000	\$144,000	\$39,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$105,000	\$105,000	\$144,000	\$144,000	\$39,000
TOTAL EXPENDITURES	\$1,550,476	\$3,482,573	\$3,482,573	\$3,556,951	\$3,509,325	\$26,752
Classified	9	9	9	9	9	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	9	9	9	9	9	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

807 - Federal Property Assistance

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	\$364,997	\$555,140	\$555,140	\$549,490	\$549,490	(\$5,650)
Other Compensation	\$3,773	\$7,500	\$7,500	\$7,500	\$7,500	\$0
Related Benefits	\$249,045	\$407,054	\$407,054	\$405,730	\$405,730	(\$1,324)
TOTAL PERSONAL SERVICES	\$617,816	\$969,694	\$969,694	\$962,720	\$962,720	(\$6,974)
Travel	\$1,585	\$12,500	\$12,500	\$12,768	\$12,500	\$0
Operating Services	\$463,691	\$657,410	\$657,410	\$671,479	\$657,410	\$0
Supplies	\$305,958	\$1,518,728	\$1,518,728	\$1,551,229	\$1,518,728	\$0
TOTAL OPERATING EXPENSES	\$771,234	\$2,188,638	\$2,188,638	\$2,235,476	\$2,188,638	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$161,427	\$219,241	\$219,241	\$214,755	\$213,967	(\$5,274)
TOTAL OTHER CHARGES	\$161,427	\$219,241	\$219,241	\$214,755	\$213,967	(\$5,274)
Acquisitions	\$0	\$105,000	\$105,000	\$144,000	\$144,000	\$39,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$105,000	\$105,000	\$144,000	\$144,000	\$39,000
TOTAL EXPENDITURES	\$1,550,476	\$3,482,573	\$3,482,573	\$3,556,951	\$3,509,325	\$26,752
Classified	9	9	9	9	9	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	9	9	9	9	9	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

807T - La Fed Property Assistance

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	\$364,997	\$555,140	\$555,140	\$549,490	\$549,490	(\$5,650)
Other Compensation	\$3,773	\$7,500	\$7,500	\$7,500	\$7,500	\$0
Related Benefits	\$249,045	\$407,054	\$407,054	\$405,730	\$405,730	(\$1,324)
TOTAL PERSONAL SERVICES	\$617,816	\$969,694	\$969,694	\$962,720	\$962,720	(\$6,974)
Travel	\$1,585	\$12,500	\$12,500	\$12,768	\$12,500	\$0
Operating Services	\$463,691	\$657,410	\$657,410	\$671,479	\$657,410	\$0
Supplies	\$305,958	\$1,518,728	\$1,518,728	\$1,551,229	\$1,518,728	\$0
TOTAL OPERATING EXPENSES	\$771,234	\$2,188,638	\$2,188,638	\$2,235,476	\$2,188,638	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$161,427	\$219,241	\$219,241	\$214,755	\$213,967	(\$5,274)
TOTAL OTHER CHARGES	\$161,427	\$219,241	\$219,241	\$214,755	\$213,967	(\$5,274)
Acquisitions	\$0	\$105,000	\$105,000	\$144,000	\$144,000	\$39,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$105,000	\$105,000	\$144,000	\$144,000	\$39,000
TOTAL EXPENDITURES	\$1,550,476	\$3,482,573	\$3,482,573	\$3,556,951	\$3,509,325	\$26,752
Classified	9	9	9	9	9	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	9	9	9	9	9	0

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	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752
Total:	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

807 - Federal Property Assistance

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	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752
Total:	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752

Statutory Dedication and Fund Account Summary - Program

Executive Budget

807T - La Fed Property Assistance

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	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752
Total:	\$1,550,170	\$2,398,231	\$2,398,231	\$2,449,404	\$2,424,983	\$26,752