

Agency Budget Request

FISCAL YEAR 2025–2026



Executive Department

107 — Division of Administration



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Signature Page


BUDGET REQUEST

Fiscal Year Ending June 30,2026

NAME OF DEPARTMENT / AGENCY: EXECUTIVE DEPARTMENT
BUDGET UNIT: DIVISION OF ADMINISTRATION
SCHEDULE NUMBER: 01-107
TELEPHONE NUMBER: 225-342-0700

PHYSICAL ADDRESS: 1201 N. THIRD ST
BATON ROUGE, LA
ZIP CODE: 70802
WEB ADDRESS: http://www.doa.la.gov/

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

<p>HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>Taylor Barras/ Commissioner of Administration</u> DATE: <u>November 1, 2024</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Kerri Traxler/ Deputy Undersecretary 3</u> DATE: <u>November 1, 2024</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Deputy Undersecretary 3</u> TELEPHONE NUMBER: <u>224-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Ashley Conish Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u></p>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DOA - DOA

DEPARTMENT MISSION:

DEPARTMENT GOALS:

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 107 - Division of Administration

AGENCY MISSION:

The Division of Administration will provide innovative and effective management, financial and policy direction and services to the various departments of state government, resulting in high quality, performance-driven services to Louisiana's citizens.

AGENCY GOALS:

- Financial Services: To ensure that the financial, accounting, and budgetary information is timely, consistently fully integrated, easily accessible and accurate.
- Property Control: To coordinate and provide quality operational services utilizing sound management practices for the maintenance of state facilities and lands.
- Internal Controls: To provide for the effective and efficient dissemination, execution, enforcement and implementation of executive policies reflecting sound management practices.
- Community Development: To improve the quality of life of the citizens of the State of Louisiana, principally those of low and moderate income, through the effective administration of the Louisiana Community Development Block Grant.

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

The Division of Administration provides human resource policies that support women and their families. Policies include, but are not limited to, Equal Employment and Affirmative Action, Family and Medical Leave, Leave for Maternity, as well as flexible work schedules as approved by management. These policies are reviewed on a regular basis and updated as needed. Additionally, the Division of Administration's Human Resources Director monitors state and federal guidelines as well as internal feedback from management to assure compliance and initiate process improvement as needed.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1071 - Executive Administration

PROGRAM AUTHORIZATION:

Louisiana Revised Statutes 39:1 et seq.; 39:11 et seq.; 39:21 et seq.; 39:80; 39:86; 39:101; 39:321; 39:1641 et seq.; 36:4; 41:1 et seq.; 49:141

PROGRAM MISSION:

The mission of the Executive Administration Program of the Division of Administration is to provide centralized administrative and support services to all state agencies and the state as a whole by developing, promoting, and implementing executive policies and legislative mandates.

PROGRAM GOALS:

- To ensure that the financial, accounting, and budgetary information is timely, consistently fully integrated, easily accessible and accurate.
- To coordinate and provide quality operational services utilizing sound management practices for the maintenance of state facilities and lands.
- To provide for the effective and efficient dissemination, execution, enforcement and implementation of executive policies reflecting sound management practices.

PROGRAM ACTIVITY:

Financial Services, Property Control, and Internal Controls

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1073 - Community Development Block Grant

PROGRAM AUTHORIZATION:

Title I of the Housing and Community Development Act of 1974, as amended; R.S. 40:600.62 et seq. and 49:663.1 et seq.

PROGRAM MISSION:

The mission of the Community Development Block Grant Program is to promote safe, livable communities and economic opportunities throughout Louisiana in accordance with federal guidelines and local priorities and efficiently design and implement effective recovery programs for disaster-impacted individuals, businesses and local governments, with a focus on long-term sustainability and mitigation from future disasters.

PROGRAM GOALS:

- To improve the quality of life of the citizens of the State of Louisiana, principally those of low and moderate income, through the effective administration of the Louisiana Community Development Block Grant.
- To ensure that all resources for disaster recovery and development programs are effectively and efficiently administered and communicated in compliance with government regulations.
- To restore housing stock by utilizing building practices that promote resiliency and mitigate against future losses.
- To rebuild hurricane-impacted communities in accordance with local priorities through the expeditious and efficient implementation of all infrastructure programs.
- To support sustainable economic revitalization, business development and job opportunities in communities impacted by disasters.
- To develop state and local planning capacity to ensure that rebuilding takes place in a manner that is coordinated, responsive to community ideas and concerns, sustainable and limits future damages from disasters.

PROGRAM ACTIVITY:

Community Development and Disaster Recovery

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1071 - Executive Administration

PM OBJECTIVE: 1071-01 - The Division of Administration will strive to create a more cost-effective state government through greater efficiency and productivity.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
22621	K	Number of major legislative audit findings	N	0	1	0	0	0	0	0
23315	K	Percentage of Executive Administration performance indicators that met the established target.	P	100	75	100	100	100	0	0

Form Instance	Performance Indicator	Level	Footnotes
38156	22621	K	The audit findings measured in this performance indicator are solely for accounting services provided by the Office of Finance and Support Services within DOA. Upon completion of the AFRs, there were two reportable findings: one for OGB and one for OTS.
38156	23315	K	Three of four performance indicators have been met.

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1071 - Executive Administration

PM OBJECTIVE: 1071-02 - The Division of Administration will increase accountability, integrity, and trust in state government by providing greater transparency to the citizens of Louisiana.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
22627	K	Days late with the publication of the Annual Comprehensive Financial Report (ACFR).	N	0	0	0	0	0	0	0
22628	K	Repeat major findings of the ACFR from the Legislative Auditor.	N	0	0	0	0	0	0	0

Form Instance	Performance Indicator	Level	Footnotes
38159	22627	K	In accordance with Louisiana Revised Statute 39:80, the ACFR should be ready for publication annually, by December 31st.

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1071 - Executive Administration

PM OBJECTIVE: 1071-03 - The Division of Administration will maintain customer satisfaction with Human Resource services at or above the baseline satisfaction level rating of 4 (based on a 5-point scale) that was established in FY 2009-2010.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
22632	K	HR - Average customer satisfaction rating (score on a 5-point scale)	N	4.1	4.2	4.1	4.1	4.1	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
23316	G	Division of Administration employee turnover rate	P	9.25	8.15	19.69	20	18

Form Instance	Performance Indicator	Level	Footnotes
38176	23316	G	Is defined as separation from DOA as opposed to the Civil Service turnover rate that looks at separation from state government. The turnover percentage is for classified employees of DOA only and includes voluntary and involuntary turnover.

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

PM OBJECTIVE: 1073-01 - To improve the quality of life for the citizens of Louisiana by administering the Louisiana Community Development Block Grant (CDBG) Program in an effective manner.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
148	K	Percentage of annual CDBG allocations obligated within twelve months of receipt	P	95	100	95	95	95	0	0
26403	K	Average number of OCD days for payment processing.	N	5	2.67	5	5	5	0	0
26404	K	Average number of findings per grantee monitored	N	5	3.54	5	5	5	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
1073001	G	Funds Requested, by type of Grant: Clearance	D	Not Available	Not Available	Not Available	Not Available	Not Available
1073002	G	Funds awarded, by type of grant: Clearance	D	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
12404	G	Funds requested, by type of grant: Public Facilities	D	286,184,373	99,265,620	44,573,582	65,425,702	60,048,177
12418	G	Funds awarded, by type of grant: Public Facilities	D	64,068,177	68,303,931	21,942,539	44,392,166	25,742,870

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

Form Instance	Performance Indicator	Level	Footnotes
37272	26404	K	Number of findings per grant vary, but should not average more than five based on availability of technical assistance from OCD and staff reviewing files throughout the grant process.
38175	12404	G	The State operates the Public Facilities Program on a 2-year funding cycle and in 2 phases. In phase one, project severity packages are submitted, scored based on the severity of the projects, and ranked. The top 60% of these are invited to submit a full application. Those not funded in the first year are eligible to be ranked again and the top sixty percent of those scores are invited to submit a full application. The severity packages do not have a requested amount. This amount is based on the actual full applications submitted.
38175	12418	G	

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

PM OBJECTIVE: 1073-02 - Increase state and local resilience to flooding by working to reduce the instances of flooding, reduce damages from flooding, improve response to flooding, and reduce the amount of time needed to recover from flooding.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
26732	K	Funds distributed that create a path for the state to promote actions to enhance watershed and floodplain management in Louisiana.	D	50,000,000	15,986	80,000,000	80,000,000	120,000,000	0	0

Form Instance	Performance Indicator	Level	Footnotes
37273	26732	K	<p>The MIT grant funded program is moving further into production, and we anticipate the expenditures to continue increasing. We are increasing the FY 24-25 budget level to \$80,000,000 or \$20,000,000/quarter.</p> <p>The MIT grant funded program is moving further into production, and we anticipate the expenditures to continue increasing. We are increasing the FY 25-26 budget level to \$120,000,000 or \$30,000,000/quarter.</p>

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

PM OBJECTIVE: 1073-03 - To ensure that all resources for disaster recovery and resilience programs are effectively and efficiently administered and communicated in compliance with government regulations.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
1073004	S	Timely submission of Quarterly Performance Reports (QPR) to HUD	P	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
24283	K	Percentage of CDBG Disaster allocations spent on administration for all grants	P	3	3.07	3	3	3	0	0
26405	S	Percent of draw requests sent to the Office of Finance and Support Services within ten business days of receipt for all grants	P	72	75.8	72	72	72	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values					Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022				
26734	G	Percentage of Completion of LWI Hydraulic and Hydrologic (H&H) modeling and mapping tool by 2025	P	Not Applicable	Not Applicable	Not Applicable	31	0		
Form Instance	Performance Indicator	Level	Footnotes							
38164	26405	S	Programs such as the Treasury Grants and the MIT grants have become more complex and require more review time.							

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	67,398,133	76,290,914	75,901,127	(389,787)	(0.51)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	45,705,399	72,281,855	78,774,829	6,492,974	8.98%
FEES & SELF-GENERATED	38,181,869	61,101,895	51,411,137	(9,690,758)	(15.86)%
STATUTORY DEDICATIONS	12,616,090	96,630,000	96,630,672	672	0.00%
FEDERAL FUNDS	624,419,132	735,334,772	719,043,355	(16,291,417)	(2.22)%
TOTAL MEANS OF FINANCING	\$788,320,623	\$1,041,639,436	\$1,021,761,120	\$(19,878,316)	(1.91)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	38,181,869	61,101,895	51,411,137	(9,690,758)	(15.86)%
Total:	\$38,181,869	\$61,101,895	\$51,411,137	\$(9,690,758)	(15.86)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Energy Performance Contract Fund	—	30,000	30,672	672	2.24%
State Emergency Response Fund	—	100,000	100,000	—	—
Granting Unserved Municipality Broadband Opportunities Fund	10,525,069	90,000,000	90,000,000	—	—
Engineering Fees Subfund within the Water Sector	1,214,322	5,000,000	5,000,000	—	—
Political Subdivision Federal Grant Assistance Fund	876,700	1,500,000	1,500,000	—	—
Total:	\$12,616,090	\$96,630,000	\$96,630,672	\$672	0.00%

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	32,688,551	39,968,006	42,370,195	2,402,189	6.01%
Other Compensation	865,108	1,068,774	1,107,467	38,693	3.62%
Related Benefits	19,905,055	22,594,827	23,359,529	764,702	3.38%
TOTAL PERSONAL SERVICES	\$53,458,714	\$63,631,607	\$66,837,191	\$3,205,584	5.04%
Travel	152,325	254,669	298,620	43,951	17.26%
Operating Services	17,538,361	20,238,152	24,892,978	4,654,826	23.00%
Supplies	1,416,809	1,561,795	1,608,682	46,887	3.00%
TOTAL OPERATING EXPENSES	\$19,107,496	\$22,054,616	\$26,800,280	\$4,745,664	21.52%
PROFESSIONAL SERVICES	\$475,222	\$1,420,228	\$1,668,131	\$247,903	17.46%
Other Charges	667,256,136	899,782,466	871,772,894	(28,009,572)	(3.11)%
Debt Service	—	—	—	—	—
Interagency Transfers	47,809,778	54,456,530	54,432,665	(23,865)	(0.04)%
TOTAL OTHER CHARGES	\$715,065,914	\$954,238,996	\$926,205,559	\$(28,033,437)	(2.94)%
Acquisitions	213,277	293,989	249,959	(44,030)	(14.98)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$213,277	\$293,989	\$249,959	\$(44,030)	(14.98)%
TOTAL EXPENDITURES	\$788,320,623	\$1,041,639,436	\$1,021,761,120	\$(19,878,316)	(1.91)%

Agency Positions

Classified	434	439	443	4	0.91%
Unclassified	86	89	89	—	—
TOTAL AUTHORIZED T.O. POSITIONS	520	528	532	4	0.76%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	42	42	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	8	3	60.00%
TOTAL POSITIONS	567	575	582	7	1.22%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	67,398,133	76,290,914	75,901,127	(389,787)
Interagency Transfers	45,705,399	72,281,855	78,774,829	6,492,974
Fees & Self-generated	38,181,869	61,101,895	51,411,137	(9,690,758)
Energy Performance Contract Fund	—	30,000	30,672	672
State Emergency Response Fund	—	100,000	100,000	—
Granting Unserved Municipality Broadband Opportunities Fund	10,525,069	90,000,000	90,000,000	—
Engineering Fees Subfund within the Water Sector	1,214,322	5,000,000	5,000,000	—
Political Subdivision Federal Grant Assistance Fund	876,700	1,500,000	1,500,000	—
Federal Funds	624,419,132	735,334,772	719,043,355	(16,291,417)
Total:	\$788,320,624	\$1,041,639,436	\$1,021,761,120	\$(19,878,316)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	25,087,182	31,743,029	33,558,865	1,815,836
5110015	SAL-CLASS-TO-OT	460,725	—	—	—
5110020	SAL-CLASS-TO-TERM	310,257	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	6,618,490	8,074,977	8,661,330	586,353
5110030	SAL-UNCLASS-TO-OT	6,243	—	—	—
5110035	SAL-UNCLASS-TO-TERM	205,655	—	—	—
Total Salaries:		\$32,688,551	\$39,968,006	\$42,370,195	\$2,402,189

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	763,102	899,000	937,693	38,693
5120035	STUDENT LABOR	101,337	169,774	169,774	—

Other Compensation (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120105	COMP-CL-NON TO-OT	336	—	—	—
5120110	COMP-CL-NON TO-TERM	333	—	—	—
Total Other Compensation:		\$865,108	\$1,068,774	\$1,107,467	\$38,693

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	12,126,508	13,295,620	14,032,466	736,846
5130015	RET CONTR-SCHOOL EMP	11,320	—	—	—
5130020	RET CONTR-TEACHERS	99,817	—	—	—
5130050	POSTRET BENEFITS	3,776,122	4,360,885	4,360,885	—
5130055	FICA TAX (OASDI)	35,921	52,705	52,705	—
5130060	MEDICARE TAX	455,679	570,090	598,056	27,966
5130065	UNEMPLOYMENT BENEFIT	1,325	—	—	—
5130070	GRP INS CONTRIBUTION	3,325,446	4,219,816	4,220,897	1,081
5130085	OTH RELATED BENEFIT	(357)	—	—	—
5130090	TAXABLE FRINGE BEN	73,274	95,711	94,520	(1,191)
Total Related Benefits:		\$19,905,055	\$22,594,827	\$23,359,529	\$764,702

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	17,129	39,500	78,632	39,132
5210015	IN-STATE TRAVEL-CONF	13,580	50,255	51,382	1,127
5210020	IN-STATE TRAV-FIELD	34,135	35,050	35,835	785
5210025	IN-STATE TRV-BD MEM	4,373	4,000	4,090	90
5210030	IN-STATE TRV-IT/TRN	900	—	—	—
5210050	OUT-OF-STATE TRV-ADM	21,875	44,295	45,287	992
5210055	OUT-OF-STTRV-CONF	41,578	63,500	64,922	1,422

Travel (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210060	OUT-OF-STTRV-FIELD	609	2,000	2,045	45
5210070	OUT-OF-STTRV-IT/TRN	616	—	—	—
5210072	OUT-OF-STTRVL-IT/TRN	598	—	—	—
5210074	TRAV-ST LIAB ACCT	450	—	—	—
5210075	TRAV-CNTRL BUS ACCT	(15)	—	—	—
5210090	TRAVEL EXP REIMBURSE	187	—	—	—
5210105	STAFF TRAINING	171	—	—	—
5210110	CONFERENCE REG FEES	16,139	16,069	16,427	358
Total Travel:		\$152,325	\$254,669	\$298,620	\$43,951

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	12,091	18,900	19,323	423
5310003	SERV-MARKETING	5,875	—	—	—
5310005	SERV-PRINTING	1,368	7,035	7,193	158
5310008	SERV-OFFICE RELOC EX	919	—	—	—
5310009	SERV-MOVING SERVICES	2,620	—	—	—
5310010	SERV-DUES & OTHER	61,494	93,870	95,972	2,102
5310011	SERV-SUBSCRIPTIONS	34,135	24,000	24,536	536
5310013	SERV-LAB FEES	2,883	8,950	9,149	199
5310014	SERV-DRUG TESTING	950	1,000	1,022	22
5310015	SERV-SECURITY	4,745	—	—	—
5310017	SERV-DOC DESTRUCTION	4,032	3,700	3,781	81
5310018	SERV-TEMP STAFFING	371,386	1,405,000	1,436,472	31,472
5310019	SERV-FREIGHT	16	—	—	—
5310025	SERV-LOCKSMITH	170	—	—	—
5310030	SERV-ADMIN FEES	18	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310031	SER-CRDT CRD TRN FEE	226	—	—	—
5310032	SER-CRDT CRD DIS FEE	2,668	2,500	2,556	56
5310037	SERV - TRAINING	525	—	—	—
5310042	SERV-BAR DUES	4,524	—	—	—
5310048	SERV-SUBSCRIPTIONS	46,229	45,000	46,008	1,008
5310049	SERV-DUES & OTHER	3,779	1,050	1,074	24
5310050	SERV-DUES & OTHER	12,358	6,000	6,135	135
5310052	SERV-REGISTRATIONS	1,504	—	—	—
5310400	SERV-MISC	24,592	135,365	4,064,894	3,929,529
5330001	MAINT-BUILDINGS	662,716	689,996	705,452	15,456
5330003	MAINT-PESTCONTROL	43,689	48,100	49,178	1,078
5330004	MAINT-GARBAGE DISP	220,132	224,800	229,836	5,036
5330007	MAINT-PROPERTY	38,871	56,000	57,254	1,254
5330008	MAINT-EQUIPMENT	3,889,962	4,113,200	4,205,335	92,135
5330012	MAINT-JANITORIAL	2,082,706	2,095,000	2,141,928	46,928
5330014	MAINT-GROUNDS	1,196,636	1,221,000	1,248,350	27,350
5330017	MAINT-DATA SOFTWARE	27,260	25,000	25,560	560
5330018	MAINT-AUTO REPAIRS	28,915	36,550	37,369	819
5330025	MAINT-HOSTING SVCS	6,237	10,000	10,224	224
5330026	MAINT-SOFTWRE MTCE	14,452	12,500	12,780	280
5330027	MAINT-VEHICLE TRACK	—	100	103	3
5330028	MAINT-TERMITE CNTRL	9,353	25,000	25,560	560
5340010	RENT-REAL ESTATE	333,963	312,500	594,500	282,000
5340020	RENT-EQUIPMENT	131,846	134,650	137,666	3,016
5340070	RENT-OTHER	5,387	10,500	10,734	234
5340072	SOFTWARE LICENSING	—	3,000	3,067	67
5340075	RENT-UNIFORM/CLOTHNG	16,925	19,000	19,426	426

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5340078	RENT-DATA-LIC SOFT	4,700	5,500	5,623	123
5350001	UTIL-INTERNET PROVID	19,719	24,050	24,587	537
5350004	UTIL-TELEPHONE SERV	33,446	31,950	32,666	716
5350005	UTIL-OTHER COMM SERV	7,648	12,645	12,928	283
5350006	UTIL-MAIL/DEL/POST	13,547	10,700	10,939	239
5350008	UTIL-DEL UPS/FED EXP	1,170	250	256	6
5350009	UTIL-GAS	889,794	1,120,000	1,145,088	25,088
5350010	UTIL-ELECTRICITY	6,269,499	7,241,541	7,403,752	162,211
5350011	UTIL-WATER	988,791	1,000,000	1,022,400	22,400
5350012	UTIL-CABLE	1,645	2,000	2,046	46
5350400	UTIL-OTHER	243	250	256	6
Total Operating Services:		\$17,538,361	\$20,238,152	\$24,892,978	\$4,654,826

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	93,066	119,230	121,901	2,671
5410002	SUP-TELEPH & ACCESS	1,385	—	—	—
5410006	SUP-COMPUTER	38,905	51,300	52,450	1,150
5410007	SUP-CLOTHING/UNIFORM	3,405	2,800	2,863	63
5410008	SUP-MEDICAL	43	—	—	—
5410009	SUP-EDUCATION & REC	934	—	—	—
5410010	SUP-TEXTBOOKS	342	—	—	—
5410013	SUP-FOOD & BEVERAGE	3,738	3,000	3,067	67
5410015	SUP-AUTO	28,719	26,800	27,401	601
5410016	SUP-BLD	566,272	568,018	580,742	12,724
5410017	SUP-JANITORIAL	489	1,500	1,534	34

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410021	SUP-ELECTRONICS/ELEC	249	1,500	1,534	34
5410022	SUP-FUELS/LUBRICANTS	3,243	750	767	17
5410028	SUP-STORAGE/PACKAGNG	106	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	8,723	18,500	18,915	415
5410032	SUP-REP/MNT SUP-OTHR	533,813	578,197	591,148	12,951
5410035	SUP-SOFTWARE	419	2,200	2,249	49
5410036	SUP-FUELTRAC	15,647	9,000	9,202	202
5410053	SUP-PROT APP & EQUIP	97	3,000	3,067	67
5410059	SUP-KITCHENWARE	150	—	—	—
5410110	INVENTORY-TRADE-IM	1,591	—	—	—
5410112	INVENTORY-FUEL-IM	2,392	—	—	—
5410400	SUP-OTHER	45,597	74,250	87,813	13,563
5410510	SUP-CONS INV TRAD-IM	45,004	50,000	51,120	1,120
5410512	SUP-CONS INV FUEL-IM	22,481	51,750	52,909	1,159
Total Supplies:		\$1,416,809	\$1,561,795	\$1,608,682	\$46,887

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	28,900	44,200	45,190	990
5510003	PROF SERV-MGT CONSUL	34,837	44,338	42,093	(2,245)
5510005	PROF SERV-LEGAL	350,668	981,785	1,223,105	241,320
5510400	PROF SERV-OTHER	60,817	349,905	357,743	7,838
Total Professional Services:		\$475,222	\$1,420,228	\$1,668,131	\$247,903

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	75,134,007	167,435,650	154,997,263	(12,438,387)
5610003	OTHER PUBLIC ASST	419,921,902	488,394,977	476,901,823	(11,493,154)
5610004	LOC AID-CHARTER SCHL	31,196	—	—	—
5610013	LOC AID-PUB ASST-EDU	14,920,859	—	—	—
5610022	PUBLIC ASST-DISASTER	149,969	—	—	—
5620014	MISC-JUDGMENTS	—	200,000	200,000	—
5620018	MISC-PROJECT ACTVTY	736,842	—	—	—
5620021	MISC-ASSESSMENTS	1	—	—	—
5620056	MISC-CONTRACTUAL SRV	1,333,333	333,334	—	(333,334)
5620063	MISC-OPERATNG SVCS	6,225,254	1,170,000	14,120,892	12,950,892
5620064	MISC-PROF SVCS	104,022,357	121,344,381	121,189,912	(154,469)
5620065	MISC-SUPPLIES OTHER	833	—	—	—
5620066	MISC-TRVL IN STATE	19,994	10,000	10,000	—
5620069	MISC-INTERAGENCY OTH	34,140,361	78,480,504	61,694,654	(16,785,850)
5620072	MISC-OC SAL CLASS&UN	3,235,982	3,150,000	3,150,000	—
5620073	MISC-OC-SAL CLASS OT	79	—	—	—
5620074	MISC-OC-SAL CLSS TRM	663	—	—	—
5620078	MISC-OC-RETIRE-STEM	1,218,495	1,300,000	1,300,000	—
5620079	MISC-OC-RETIRE-TEACH	21,425	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	6,865	10,050	10,050	—
5620082	MISC-OC-MEDICARE TAX	43,575	46,600	46,600	—
5620083	MISC-OC-GRP INS CONT	381,603	350,000	350,000	—
5620106	MISC-SURVEYING	—	—	236,362	236,362
5620117	MISC-LOANS ISSUED	—	2,708,866	2,708,866	—
5620130	MISC-COURT FILING	83,581	1,000	1,000	—
5620131	MISC-COURT RECORDS	399	2,000	2,000	—
5620138	MISC-OC-PRO SRV TRVL	635,719	1,000,000	1,000,000	—

Other Charges (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620160	MISC-TRVL IN STATE	5,543	—	—	—
5620161	MISC-TR OUT OF STATE	7,273	—	—	—
5620162	MISC-TR OUT OF STATE	7,215	—	—	—
5981000	AUX PROG-SALARIES	902,021	977,943	984,087	6,144
5981010	AUX PROG-OTH COMP	—	5,000	5,000	—
5981020	AUX PROG-REL BENEFIT	450,773	431,061	433,285	2,224
5982000	AUX PROG-TRVL IN ST	1,661	9,500	9,500	—
5982010	AUX PROG-TRVL OUT ST	7,740	7,500	7,500	—
5982020	AUX PROG-OPER SERV	11,390	49,000	49,000	—
5982030	AUX PROG-SUPPLIES	633	11,000	11,000	—
5982040	AUX PROG-PROF SERV	67,999	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	3,068,786	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	374,492	716,148	716,148	—
5982080	AUX PROG-IAT	85,315	624,894	624,894	—
Total Other Charges:		\$667,256,136	\$899,782,466	\$871,772,894	\$(28,009,572)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,886,374	1,961,049	1,987,184	26,135
5950005	IAT-DUES AND SUBSCRIP	417	1,000	1,000	—
5950006	IAT-ADVERTISING	182	2,000	2,000	—
5950007	IAT-PRINTING	74,414	84,950	84,950	—
5950008	IAT-POSTAGE	161,749	163,150	163,150	—
5950014	IAT-TELEPHONE	451,021	508,478	508,478	—
5950017	IAT-INSURANCE	131,472	118,000	118,000	—
5950026	IAT-RENTALS	1,935,942	1,983,131	1,983,131	—
5950031	IAT-LABORATORY FEES	972	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	62,076	162,851	112,851	(50,000)
5950034	IAT-OFFICE SUPPLIES	134	—	—	—
5950038	IAT-OTHER OPER SERV	11,515	—	—	—
5950043	IAT-ACQ-EQUIP	3,353	—	—	—
5950049	IAT-CIVIL SERVICE	180,315	192,863	192,863	—
5950050	IAT-ORM INSURANCE	3,126,233	3,691,354	3,691,354	—
5950052	IAT-LEG. AUDITOR	687,685	938,452	938,452	—
5950053	IAT-STATE TREASURER	1,934	2,575	2,575	—
5950057	IAT-CAP POL-BLD SEC	430,804	432,275	432,275	—
5950058	IAT-TECH SVCS	38,221,451	43,855,989	43,855,989	—
5950059	IAT-ST PROCUREMENT	441,736	358,413	358,413	—
Total Interagency Transfers:		\$47,809,778	\$54,456,530	\$54,432,665	\$(23,865)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	7,158	15,000	23,000	8,000
5710226	ACQ-CONSTR/OTHER EQ	18,518	18,500	43,959	25,459
5710236	ACQ-OTHER	35,476	55,709	33,000	(22,709)
5710250	ACQ-AUTOMOBILES	—	180,000	150,000	(30,000)
5710921	COMPUTER/EQUIP-MA	39,096	—	—	—
5710950	TRANS-VEHICLES-MA	113,030	24,780	—	(24,780)
Total Acquisitions:		\$213,277	\$293,989	\$249,959	\$(44,030)
Total Agency Expenditures:		\$788,320,623	\$1,041,639,436	\$1,021,761,120	\$(19,878,316)

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	66,898,610	74,663,778	75,273,115	609,337	0.82%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	39,391,014	29,229,870	35,131,167	5,901,297	20.19%
FEES & SELF-GENERATED	11,627,097	20,124,733	20,471,056	346,323	1.72%
STATUTORY DEDICATIONS	11,401,769	91,630,000	91,630,672	672	0.00%
FEDERAL FUNDS	14,581,435	103,081,745	103,087,176	5,431	0.01%
TOTAL MEANS OF FINANCING	\$143,899,924	\$318,730,126	\$325,593,186	\$6,863,060	2.15%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	11,627,097	20,124,733	20,471,056	346,323	1.72%
Total:	\$11,627,097	\$20,124,733	\$20,471,056	\$346,323	1.72%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Energy Performance Contract Fund	—	30,000	30,672	672	2.24%
State Emergency Response Fund	—	100,000	100,000	—	—
Granting Unserved Municipality Broadband Opportunities Fund	10,525,069	90,000,000	90,000,000	—	—
Political Subdivision Federal Grant Assistance Fund	876,700	1,500,000	1,500,000	—	—
Total:	\$11,401,769	\$91,630,000	\$91,630,672	\$672	0.00%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	26,675,838	32,931,839	34,659,756	1,727,917	5.25%
Other Compensation	694,238	755,600	755,600	—	—
Related Benefits	16,868,523	19,420,060	20,053,016	632,956	3.26%
TOTAL PERSONAL SERVICES	\$44,238,599	\$53,107,499	\$55,468,372	\$2,360,873	4.45%
Travel	97,380	154,669	158,133	3,464	2.24%
Operating Services	17,172,232	19,821,677	24,465,678	4,644,001	23.43%
Supplies	1,378,580	1,525,965	1,560,148	34,183	2.24%
TOTAL OPERATING EXPENSES	\$18,648,192	\$21,502,311	\$26,183,959	\$4,681,648	21.77%
PROFESSIONAL SERVICES	\$475,222	\$1,420,228	\$1,668,131	\$247,903	17.46%
Other Charges	37,490,575	193,530,079	193,196,745	(333,334)	(0.17)%
Debt Service	—	—	—	—	—
Interagency Transfers	42,834,060	48,876,020	48,826,020	(50,000)	(0.10)%
TOTAL OTHER CHARGES	\$80,324,635	\$242,406,099	\$242,022,765	\$(383,334)	(0.16)%
Acquisitions	213,277	293,989	249,959	(44,030)	(14.98)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$213,277	\$293,989	\$249,959	\$(44,030)	(14.98)%
TOTAL EXPENDITURES	\$143,899,924	\$318,730,126	\$325,593,186	\$6,863,060	2.15%

Program Positions

Classified	406	411	414	3	0.73%
Unclassified	12	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	418	426	429	3	0.70%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	5	5	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	426	434	437	3	0.69%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	66,898,610	74,663,778	75,273,115	609,337
Interagency Transfers	39,391,014	29,229,870	35,131,167	5,901,297
Fees & Self-generated	11,627,097	20,124,733	20,471,056	346,323
Energy Performance Contract Fund	—	30,000	30,672	672
State Emergency Response Fund	—	100,000	100,000	—
Granting Unserved Municipality Broadband Opportunities Fund	10,525,069	90,000,000	90,000,000	—
Political Subdivision Federal Grant Assistance Fund	876,700	1,500,000	1,500,000	—
Federal Funds	14,581,435	103,081,745	103,087,176	5,431
Total:	\$143,899,925	\$318,730,126	\$325,593,186	\$6,863,060

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	23,986,652	30,653,125	32,354,746	1,701,621
5110015	SAL-CLASS-TO-OT	419,884	—	—	—
5110020	SAL-CLASS-TO-TERM	298,059	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	1,833,728	2,128,714	2,155,010	26,296
5110030	SAL-UNCLASS-TO-OT	4,964	—	—	—
5110035	SAL-UNCLASS-TO-TERM	132,551	—	—	—
Total Salaries:		\$26,675,838	\$32,931,839	\$34,659,756	\$1,727,917

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	596,206	614,000	614,000	—
5120035	STUDENT LABOR	97,363	141,600	141,600	—

Other Compensation *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120105	COMP-CL-NON TO-OT	336	—	—	—
5120110	COMP-CL-NON TO-TERM	333	—	—	—
Total Other Compensation:		\$694,238	\$755,600	\$755,600	—

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,900,873	11,035,058	11,635,066	600,008
5130015	RET CONTR-SCHOOL EMP	11,320	—	—	—
5130020	RET CONTR-TEACHERS	72,164	—	—	—
5130050	POSTRET BENEFITS	3,695,330	4,246,705	4,246,705	—
5130055	FICA TAX (OASDI)	30,362	34,897	34,897	—
5130060	MEDICARE TAX	371,011	463,289	488,147	24,858
5130065	UNEMPLOYMENT BENEFIT	899	—	—	—
5130070	GRP INS CONTRIBUTION	2,726,166	3,563,400	3,564,481	1,081
5130090	TAXABLE FRINGE BEN	60,398	76,711	83,720	7,009
Total Related Benefits:		\$16,868,523	\$19,420,060	\$20,053,016	\$632,956

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	9,560	21,000	21,470	470
5210015	IN-STATE TRAVEL-CONF	7,188	28,000	28,627	627
5210020	IN-STATE TRAV-FIELD	21,918	19,000	19,426	426
5210025	IN-STATE TRV-BD MEM	4,373	4,000	4,090	90
5210030	IN-STATE TRV-IT/TRN	900	—	—	—
5210050	OUT-OF-STATE TRV-ADM	21,654	13,500	13,802	302
5210055	OUT-OF-STTRV-CONF	25,305	53,500	54,698	1,198
5210060	OUT-OF-STTRV-FIELD	609	2,000	2,045	45

Travel (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210075	TRAV-CNTRL BUS ACCT	(15)	—	—	—
5210090	TRAVEL EXP REIMBURSE	187	—	—	—
5210105	STAFF TRAINING	171	—	—	—
5210110	CONFERENCE REG FEES	5,530	13,669	13,975	306
Total Travel:		\$97,380	\$154,669	\$158,133	\$3,464

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	5,723	5,000	5,112	112
5310005	SERV-PRINTING	1,368	4,160	4,253	93
5310008	SERV-OFFICE RELOC EX	919	—	—	—
5310010	SERV-DUES & OTHER	36,056	49,070	50,169	1,099
5310011	SERV-SUBSCRIPTIONS	25,070	23,000	23,514	514
5310013	SERV-LAB FEES	1,604	7,950	8,127	177
5310014	SERV-DRUG TESTING	950	1,000	1,022	22
5310017	SERV-DOC DESTRUCTION	2,106	1,700	1,737	37
5310018	SERV-TEMP STAFFING	366,372	1,400,000	1,431,360	31,360
5310019	SERV-FREIGHT	16	—	—	—
5310030	SERV-ADMIN FEES	18	—	—	—
5310031	SER-CRDT CRD TRN FEE	226	—	—	—
5310032	SER-CRDT CRD DIS FEE	2,668	2,500	2,556	56
5310037	SERV - TRAINING	525	—	—	—
5310048	SERV-SUBSCRIPTIONS	46,229	45,000	46,008	1,008
5310049	SERV-DUES & OTHER	3,779	1,050	1,074	24
5310050	SERV-DUES & OTHER	7,628	6,000	6,135	135
5310052	SERV-REGISTRATIONS	1,504	—	—	—
5310400	SERV-MISC	24,592	75,215	4,001,898	3,926,683

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	662,716	689,996	705,452	15,456
5330003	MAINT-PESTCONTROL	43,689	48,100	49,178	1,078
5330004	MAINT-GARBAGE DISP	220,132	224,800	229,836	5,036
5330007	MAINT-PROPERTY	38,871	55,000	56,232	1,232
5330008	MAINT-EQUIPMENT	3,889,794	4,113,000	4,205,131	92,131
5330012	MAINT-JANITORIAL	2,082,706	2,090,000	2,136,816	46,816
5330014	MAINT-GROUNDS	1,196,636	1,221,000	1,248,350	27,350
5330017	MAINT-DATA SOFTWARE	27,260	25,000	25,560	560
5330018	MAINT-AUTO REPAIRS	27,660	35,250	36,040	790
5330025	MAINT-HOSTING SVCS	6,237	10,000	10,224	224
5330026	MAINT-SOFTWRE MTCE	14,452	12,500	12,780	280
5330028	MAINT-TERMITE CNTRL	9,353	25,000	25,560	560
5340010	RENT-REAL ESTATE	119,137	115,500	393,087	277,587
5340020	RENT-EQUIPMENT	86,941	88,650	90,635	1,985
5340070	RENT-OTHER	3,226	4,000	4,089	89
5340072	SOFTWARE LICENSING	—	3,000	3,067	67
5340075	RENT-UNIFORM/CLOTHNG	16,925	19,000	19,426	426
5340078	RENT-DATA-LIC SOFT	4,700	5,500	5,623	123
5350001	UTIL-INTERNET PROVID	19,719	24,050	24,587	537
5350004	UTIL-TELEPHONE SERV	22,446	22,450	22,954	504
5350005	UTIL-OTHER COMM SERV	775	2,145	2,193	48
5350006	UTIL-MAIL/DEL/POST	853	2,550	2,607	57
5350008	UTIL-DEL UPS/FED EXP	1,170	250	256	6
5350009	UTIL-GAS	889,794	1,120,000	1,145,088	25,088
5350010	UTIL-ELECTRICITY	6,269,499	7,241,541	7,403,752	162,211
5350011	UTIL-WATER	988,791	1,000,000	1,022,400	22,400

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350012	UTIL-CABLE	1,152	1,500	1,534	34
5350400	UTIL-OTHER	243	250	256	6
Total Operating Services:		\$17,172,232	\$19,821,677	\$24,465,678	\$4,644,001

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	65,578	86,400	88,335	1,935
5410002	SUP-TELEPH & ACCESS	96	—	—	—
5410006	SUP-COMPUTER	33,493	49,800	50,916	1,116
5410007	SUP-CLOTHING/UNIFORM	3,365	2,800	2,863	63
5410008	SUP-MEDICAL	43	—	—	—
5410009	SUP-EDUCATION & REC	934	—	—	—
5410010	SUP-TEXTBOOKS	342	—	—	—
5410013	SUP-FOOD & BEVERAGE	3,508	3,000	3,067	67
5410015	SUP-AUTO	26,192	25,300	25,867	567
5410016	SUP-BLD	566,272	568,018	580,742	12,724
5410017	SUP-JANITORIAL	—	1,500	1,534	34
5410021	SUP-ELECTRONICS/ELEC	249	1,500	1,534	34
5410022	SUP-FUELS/LUBRICANTS	2,638	750	767	17
5410028	SUP-STORAGE/PACKAGNG	106	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	8,723	18,500	18,915	415
5410032	SUP-REP/MNT SUP-OTHR	533,813	578,197	591,148	12,951
5410035	SUP-SOFTWARE	419	2,200	2,249	49
5410036	SUP-FUELTRAC	15,647	9,000	9,202	202
5410053	SUP-PROT APP & EQUIP	97	3,000	3,067	67
5410110	INVENTORY-TRADE-IM	1,591	—	—	—

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410112	INVENTORY-FUEL-IM	2,392	—	—	—
5410400	SUP-OTHER	45,597	74,250	75,913	1,663
5410510	SUP-CONS INV TRAD-IM	45,004	50,000	51,120	1,120
5410512	SUP-CONS INV FUEL-IM	22,481	51,750	52,909	1,159
Total Supplies:		\$1,378,580	\$1,525,965	\$1,560,148	\$34,183

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	28,900	44,200	45,190	990
5510003	PROF SERV-MGT CONSUL	34,837	44,338	42,093	(2,245)
5510005	PROF SERV-LEGAL	350,668	981,785	1,223,105	241,320
5510400	PROF SERV-OTHER	60,817	349,905	357,743	7,838
Total Professional Services:		\$475,222	\$1,420,228	\$1,668,131	\$247,903

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	876,700	1,500,000	1,500,000	—
5610003	OTHER PUBLIC ASST	8,864,615	184,350,000	184,350,000	—
5610013	LOC AID-PUB ASST-EDU	14,920,859	—	—	—
5620018	MISC-PROJECT ACTVTY	736,842	—	—	—
5620021	MISC-ASSESSMENTS	1	—	—	—
5620056	MISC-CONTRACTUAL SRV	1,333,333	333,334	—	(333,334)
5620063	MISC-OPERATNG SVCS	5,215,000	165,000	165,000	—
5620064	MISC-PROF SVCS	5,542,393	7,078,745	7,078,745	—
5620069	MISC-INTERAGENCY OTH	—	100,000	100,000	—

Other Charges *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620130	MISC-COURT FILING	433	1,000	1,000	—
5620131	MISC-COURT RECORDS	399	2,000	2,000	—
Total Other Charges:		\$37,490,575	\$193,530,079	\$193,196,745	\$(333,334)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,843,082	1,911,549	1,911,549	—
5950005	IAT-DUES AND SUBSCRIP	417	1,000	1,000	—
5950006	IAT-ADVERTISING	—	2,000	2,000	—
5950007	IAT-PRINTING	52,547	62,950	62,950	—
5950008	IAT-POSTAGE	150,722	152,150	152,150	—
5950014	IAT-TELEPHONE	207,020	263,278	263,278	—
5950026	IAT-RENTALS	1,623,886	1,671,031	1,671,031	—
5950031	IAT-LABORATORY FEES	972	—	—	—
5950033	IAT-INTER AGY TRANS	62,076	162,851	112,851	(50,000)
5950038	IAT-OTHER OPER SERV	11,515	—	—	—
5950043	IAT-ACQ-EQUIP	3,353	—	—	—
5950049	IAT-CIVIL SERVICE	172,504	184,653	184,653	—
5950050	IAT-ORM INSURANCE	3,126,233	3,691,354	3,691,354	—
5950052	IAT-LEG. AUDITOR	687,685	938,452	938,452	—
5950053	IAT-STATE TREASURER	1,934	2,575	2,575	—
5950057	IAT-CAP POL-BLD SEC	430,804	432,275	432,275	—
5950058	IAT-TECH SVCS	34,017,575	39,041,489	39,041,489	—
5950059	IAT-ST PROCUREMENT	441,736	358,413	358,413	—
Total Interagency Transfers:		\$42,834,060	\$48,876,020	\$48,826,020	\$(50,000)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	7,158	15,000	23,000	8,000
5710226	ACQ-CONSTR/OTHER EQ	18,518	18,500	43,959	25,459
5710236	ACQ-OTHER	35,476	55,709	33,000	(22,709)
5710250	ACQ-AUTOMOBILES	—	180,000	150,000	(30,000)
5710921	COMPUTER/EQUIP-MA	39,096	—	—	—
5710950	TRANS-VEHICLES-MA	113,030	24,780	—	(24,780)
Total Acquisitions:		\$213,277	\$293,989	\$249,959	\$(44,030)
Total Expenditures for Program 1071		\$143,899,924	\$318,730,126	\$325,593,186	\$6,863,060

1073 - Community Development Block Grant

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	499,523	1,627,136	628,012	(999,124)	(61.40)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,366,686	11,150,977	11,742,654	591,677	5.31%
FEES & SELF-GENERATED	16,645,002	36,124,200	26,078,751	(10,045,449)	(27.81)%
STATUTORY DEDICATIONS	1,214,322	5,000,000	5,000,000	—	—
FEDERAL FUNDS	609,837,696	632,253,027	615,956,179	(16,296,848)	(2.58)%
TOTAL MEANS OF FINANCING	\$630,563,230	\$686,155,340	\$659,405,596	\$(26,749,744)	(3.90)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	16,645,002	36,124,200	26,078,751	(10,045,449)	(27.81)%
Total:	\$16,645,002	\$36,124,200	\$26,078,751	\$(10,045,449)	(27.81)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Engineering Fees Subfund within the Water Sector	1,214,322	5,000,000	5,000,000	—	—
Total:	\$1,214,322	\$5,000,000	\$5,000,000	—	—

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	6,012,713	7,036,167	7,710,439	674,272	9.58%
Other Compensation	170,870	313,174	351,867	38,693	12.36%
Related Benefits	3,036,533	3,174,767	3,306,513	131,746	4.15%
TOTAL PERSONAL SERVICES	\$9,220,116	\$10,524,108	\$11,368,819	\$844,711	8.03%
Travel	54,945	100,000	140,487	40,487	40.49%
Operating Services	366,129	416,475	427,300	10,825	2.60%
Supplies	38,229	35,830	48,534	12,704	35.46%
TOTAL OPERATING EXPENSES	\$459,304	\$552,305	\$616,321	\$64,016	11.59%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	615,908,092	669,498,417	641,813,811	(27,684,606)	(4.14)%
Debt Service	—	—	—	—	—
Interagency Transfers	4,975,718	5,580,510	5,606,645	26,135	0.47%
TOTAL OTHER CHARGES	\$620,883,810	\$675,078,927	\$647,420,456	\$(27,658,471)	(4.10)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$630,563,230	\$686,155,340	\$659,405,596	\$(26,749,744)	(3.90)%

Program Positions

Classified	16	16	17	1	6.25%
Unclassified	74	74	74	—	—
TOTAL AUTHORIZED T.O. POSITIONS	90	90	91	1	1.11%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	37	37	—	—
TOTAL NON-T.O. FTE POSITIONS	2	2	5	3	150.00%
TOTAL POSITIONS	129	129	133	4	3.10%

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	499,523	1,627,136	628,012	(999,124)
Interagency Transfers	2,366,686	11,150,977	11,742,654	591,677
Fees & Self-generated	16,645,002	36,124,200	26,078,751	(10,045,449)
Engineering Fees Subfund within the Water Sector	1,214,322	5,000,000	5,000,000	—
Federal Funds	609,837,696	632,253,027	615,956,179	(16,296,848)
Total:	\$630,563,229	\$686,155,340	\$659,405,596	\$(26,749,744)

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,100,531	1,089,904	1,204,119	114,215
5110015	SAL-CLASS-TO-OT	40,841	—	—	—
5110020	SAL-CLASS-TO-TERM	12,198	—	—	—
5110025	SAL-UNCLASS-TO-REG	4,784,762	5,946,263	6,506,320	560,057
5110030	SAL-UNCLASS-TO-OT	1,278	—	—	—
5110035	SAL-UNCLASS-TO-TERM	73,104	—	—	—
Total Salaries:		\$6,012,713	\$7,036,167	\$7,710,439	\$674,272

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	166,896	285,000	323,693	38,693
5120035	STUDENT LABOR	3,974	28,174	28,174	—
Total Other Compensation:		\$170,870	\$313,174	\$351,867	\$38,693

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,225,635	2,260,562	2,397,400	136,838
5130020	RET CONTR-TEACHERS	27,654	—	—	—
5130050	POSTRET BENEFITS	80,791	114,180	114,180	—
5130055	FICA TAX (OASDI)	5,559	17,808	17,808	—
5130060	MEDICARE TAX	84,668	106,801	109,909	3,108
5130065	UNEMPLOYMENT BENEFIT	426	—	—	—
5130070	GRP INS CONTRIBUTION	599,280	656,416	656,416	—
5130085	OTH RELATED BENEFIT	(357)	—	—	—
5130090	TAXABLE FRINGE BEN	12,876	19,000	10,800	(8,200)
Total Related Benefits:		\$3,036,533	\$3,174,767	\$3,306,513	\$131,746

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	7,569	18,500	57,162	38,662
5210015	IN-STATE TRAVEL-CONF	6,392	22,255	22,755	500
5210020	IN-STATE TRAV-FIELD	12,217	16,050	16,409	359
5210050	OUT-OF-STATE TRV-ADM	221	30,795	31,485	690
5210055	OUT-OF-STTRV-CONF	16,273	10,000	10,224	224
5210070	OUT-OF-STTRV-IT/TRN	616	—	—	—
5210072	OUT-OF-STTRVL-IT/TRN	598	—	—	—
5210074	TRAV-ST LIAB ACCT	450	—	—	—
5210110	CONFERENCE REG FEES	10,609	2,400	2,452	52
Total Travel:		\$54,945	\$100,000	\$140,487	\$40,487

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	6,367	13,900	14,211	311
5310003	SERV-MARKETING	5,875	—	—	—
5310005	SERV-PRINTING	—	2,875	2,940	65
5310009	SERV-MOVING SERVICES	2,620	—	—	—
5310010	SERV-DUES & OTHER	25,438	44,800	45,803	1,003
5310011	SERV-SUBSCRIPTIONS	9,065	1,000	1,022	22
5310013	SERV-LAB FEES	1,279	1,000	1,022	22
5310015	SERV-SECURITY	4,745	—	—	—
5310017	SERV-DOC DESTRUCTION	1,926	2,000	2,044	44
5310018	SERV-TEMP STAFFING	5,014	5,000	5,112	112
5310025	SERV-LOCKSMITH	170	—	—	—
5310042	SERV-BAR DUES	4,524	—	—	—
5310050	SERV-DUES & OTHER	4,730	—	—	—
5310400	SERV-MISC	—	60,150	62,996	2,846
5330007	MAINT-PROPERTY	—	1,000	1,022	22
5330008	MAINT-EQUIPMENT	168	200	204	4
5330012	MAINT-JANITORIAL	—	5,000	5,112	112
5330018	MAINT-AUTO REPAIRS	1,255	1,300	1,329	29
5330027	MAINT-VEHICLE TRACK	—	100	103	3
5340010	RENT-REAL ESTATE	214,827	197,000	201,413	4,413
5340020	RENT-EQUIPMENT	44,905	46,000	47,031	1,031
5340070	RENT-OTHER	2,161	6,500	6,645	145
5350004	UTIL-TELEPHONE SERV	10,999	9,500	9,712	212
5350005	UTIL-OTHER COMM SERV	6,873	10,500	10,735	235

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	12,695	8,150	8,332	182
5350012	UTIL-CABLE	493	500	512	12
Total Operating Services:		\$366,129	\$416,475	\$427,300	\$10,825

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	27,488	32,830	33,566	736
5410002	SUP-TELEPH & ACCESS	1,288	—	—	—
5410006	SUP-COMPUTER	5,412	1,500	1,534	34
5410007	SUP-CLOTHING/UNIFORM	40	—	—	—
5410013	SUP-FOOD & BEVERAGE	230	—	—	—
5410015	SUP-AUTO	2,528	1,500	1,534	34
5410017	SUP-JANITORIAL	489	—	—	—
5410022	SUP-FUELS/LUBRICANTS	605	—	—	—
5410059	SUP-KITCHENWARE	150	—	—	—
5410400	SUP-OTHER	—	—	11,900	11,900
Total Supplies:		\$38,229	\$35,830	\$48,534	\$12,704

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	74,257,307	165,935,650	153,497,263	(12,438,387)
5610003	OTHER PUBLIC ASST	402,170,629	304,044,977	292,551,823	(11,493,154)
5610004	LOC AID-CHARTER SCHL	31,196	—	—	—
5610022	PUBLIC ASST-DISASTER	149,969	—	—	—
5620063	MISC-OPERATNG SVCS	1,010,254	1,005,000	13,955,892	12,950,892
5620064	MISC-PROF SVCS	98,479,964	114,265,636	114,111,167	(154,469)
5620065	MISC-SUPPLIES OTHER	833	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5620066	MISC-TRVL IN STATE	19,994	10,000	10,000	—
5620069	MISC-INTERAGENCY OTH	34,140,361	78,380,504	61,594,654	(16,785,850)
5620072	MISC-OC SAL CLASS&UN	3,235,982	3,150,000	3,150,000	—
5620073	MISC-OC-SAL CLASS OT	79	—	—	—
5620074	MISC-OC-SAL CLSS TRM	663	—	—	—
5620078	MISC-OC-RETIRE-STEM	1,218,495	1,300,000	1,300,000	—
5620079	MISC-OC-RETIRE-TEACH	21,425	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	6,865	10,050	10,050	—
5620082	MISC-OC-MEDICARE TAX	43,575	46,600	46,600	—
5620083	MISC-OC-GRP INS CONT	381,603	350,000	350,000	—
5620106	MISC-SURVEYING	—	—	236,362	236,362
5620130	MISC-COURT FILING	83,148	—	—	—
5620138	MISC-OC-PRO SRV TRVL	635,719	1,000,000	1,000,000	—
5620160	MISC-TRVL IN STATE	5,543	—	—	—
5620161	MISC-TR OUT OF STATE	7,273	—	—	—
5620162	MISC-TR OUT OF STATE	7,215	—	—	—
Total Other Charges:		\$615,908,092	\$669,498,417	\$641,813,811	\$(27,684,606)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	43,292	49,500	75,635	26,135
5950006	IAT-ADVERTISING	182	—	—	—
5950007	IAT-PRINTING	21,867	22,000	22,000	—
5950008	IAT-POSTAGE	11,027	11,000	11,000	—
5950014	IAT-TELEPHONE	244,001	245,200	245,200	—
5950017	IAT-INSURANCE	131,472	118,000	118,000	—
5950026	IAT-RENTALS	312,057	312,100	312,100	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950034	IAT-OFFICE SUPPLIES	134	—	—	—
5950049	IAT-CIVIL SERVICE	7,811	8,210	8,210	—
5950058	IAT-TECH SVCS	4,203,876	4,814,500	4,814,500	—
Total Interagency Transfers:		\$4,975,718	\$5,580,510	\$5,606,645	\$26,135
Total Expenditures for Program 1073		\$630,563,230	\$686,155,340	\$659,405,596	\$(26,749,744)

107V - Auxiliary Account

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,947,699	31,901,008	31,901,008	—	—
FEEES & SELF-GENERATED	9,909,770	4,852,962	4,861,330	8,368	0.17%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$13,857,469	\$36,753,970	\$36,762,338	\$8,368	0.02%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	9,909,770	4,852,962	4,861,330	8,368	0.17%
Total:	\$9,909,770	\$4,852,962	\$4,861,330	\$8,368	0.17%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	13,857,469	36,753,970	36,762,338	8,368	0.02%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,857,469	\$36,753,970	\$36,762,338	\$8,368	0.02%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$13,857,469	\$36,753,970	\$36,762,338	\$8,368	0.02%

Program Positions

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	12	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	12	12	12	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Interagency Transfers	3,947,699	31,901,008	31,901,008	—
Fees & Self-generated	9,909,770	4,852,962	4,861,330	8,368
Total:	\$13,857,469	\$36,753,970	\$36,762,338	\$8,368

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5610003	OTHER PUBLIC ASST	8,886,659	—	—	—
5620014	MISC-JUDGMENTS	—	200,000	200,000	—
5620117	MISC-LOANS ISSUED	—	2,708,866	2,708,866	—
5981000	AUX PROG-SALARIES	902,021	977,943	984,087	6,144
5981010	AUX PROG-OTH COMP	—	5,000	5,000	—
5981020	AUX PROG-REL BENEFIT	450,773	431,061	433,285	2,224
5982000	AUX PROG-TRVL IN ST	1,661	9,500	9,500	—
5982010	AUX PROG-TRVL OUT ST	7,740	7,500	7,500	—
5982020	AUX PROG-OPER SERV	11,390	49,000	49,000	—
5982030	AUX PROG-SUPPLIES	633	11,000	11,000	—
5982040	AUX PROG-PROF SERV	67,999	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	3,068,786	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	374,492	716,148	716,148	—
5982080	AUX PROG-IAT	85,315	624,894	624,894	—
Total Other Charges:		\$13,857,469	\$36,753,970	\$36,762,338	\$8,368
Total Expenditures for Program 107V		\$13,857,469	\$36,753,970	\$36,762,338	\$8,368
Total Agency Expenditures:		\$788,320,623	\$1,041,639,436	\$1,021,761,120	\$(19,878,316)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
LEAF	3,066,009	30,000,000	30,000,000	—	33473
SUBSCRIPTIONS	484,830	556,802	556,802	—	33474
INTERAGENCY TRANSFERS	—	200,000	200,000	—	33475
RENTALS & LEASES	328,862	631,148	631,148	—	33477
INTERAGENCY TRANSFERS	67,999	513,058	513,058	—	33479
INTERAGENCY TRANSFERS	1,084,875	1,073,014	1,073,014	—	33482
INTERAGENCY TRANSFERS	2,203,086	2,481,471	2,716,249	234,778	33486
INTERAGENCY TRANSFERS	501,745	501,712	498,110	(3,602)	33488
INTERAGENCY TRANSFERS	3,363,089	3,341,852	3,746,663	404,811	33489
INTERAGENCY TRANSFERS	1,878,647	1,878,280	1,924,916	46,636	33491
INTERAGENCY TRANSFERS	1,984,006	2,254,132	2,539,820	285,688	33492
INTERAGENCY TRANSFERS	8,188,153	10,495,628	14,995,092	4,499,464	33495
RENTALS & LEASES	7,555,082	6,686,937	7,120,459	433,522	33497
GOHSEP	1,235,148	1,783,538	1,783,593	55	33505
INTERAGENCY TRANSFERS	129,630	137,751	137,775	24	33508
INTERAGENCY TRANSFERS	139,140	137,751	137,775	24	33510
GOHSEP	50,153	8,054,037	8,054,037	—	33514
DEPT OF EDUCATION(ED)	8,232,331	—	—	—	33543
GOHSEP-FEMA	812,616	1,037,900	1,037,900	—	33544
DCFS	4,400,000	—	—	—	34701
WATER SECTOR FUND	—	—	591,574	591,574	34717
INTERAGENCY TRANSFERS	—	516,844	516,844	—	40251
Total Interagency Transfers	\$45,705,399	\$72,281,855	\$78,774,829	\$6,492,974	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	977,481	1,496,136	1,518,719	22,583	33476
RENTALS & LEASES	45,630	85,000	85,000	—	33478
FEES & SELF GENERATED	—	500,000	500,000	—	33480
FEES & SELF GENERATED	8,886,659	2,708,866	2,708,866	—	33481
MISC SELF-GEN REVENUE	—	50,000	50,000	—	33484

Fees & Self-generated *(continued)*

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	142,621	316,503	316,727	224	33487
FEES AND SELF GENERATED	70,241	255,777	267,637	11,860	33490
GARNISHMENTS	—	199,147	230,737	31,590	33493
FEES AND SELF GENERATED	12,422	—	—	—	33494
RENTALS & LEASES	9,011,101	14,229,967	14,820,418	590,451	33498
FEES AND SELF GENERATED	1,776,072	3,729,910	3,866,399	136,489	33499
FEES AND SELF GENERATED	—	445,486	—	(445,486)	33500
FEES AND SELF GENERATED	1,824,711	5,000,000	5,000,000	—	33504
FEES AND SELF GENERATED	9,927,086	20,510,105	10,690,297	(9,819,808)	33518
FEES AND SELF GENERATED	838,567	10,614,095	10,388,454	(225,641)	33519
FEES AND SELF GENERATED	4,054,638	—	—	—	33520
SUBSCRIPTIONS	—	40,960	26,745	(14,215)	33538
TRANSFER	614,639	634,628	655,823	21,195	33554
TRANSFER	—	263,315	263,315	—	33555
INTEREST	—	22,000	22,000	—	33564
Total Fees & Self-generated	\$38,181,869	\$61,101,895	\$51,411,137	\$(9,690,758)	

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
V29-ST EMER RESP FUND	—	100,000	100,000	—	33485
V26-ENER PERF CONTR FD	—	30,000	30,672	672	33496
V45-GUMBO FUND	10,525,069	90,000,000	90,000,000	—	33501
V56-ENGIN FEES SUBFD	1,214,322	5,000,000	5,000,000	—	33506
V60-POLT SUB FED FUND	876,700	1,500,000	1,500,000	—	34710
WATER SECTOR FUND	—	—	—	—	34717
Total Statutory Dedications	\$12,616,090	\$96,630,000	\$96,630,672	\$672	

Federal Funds

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEDERAL	21,269,970	34,833,572	26,701,316	(8,132,256)	33503
CARES ACT	19,209,723	24,488,140	24,488,140	—	33507
FEDERAL	391,460	2,040,000	15,032,136	12,992,136	33509
FEDERAL	14,417,628	23,193,608	19,343,716	(3,849,892)	33511
FEDERAL	14,715,932	23,861,738	22,755,970	(1,105,768)	33512

Federal Funds *(continued)*

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEDERAL	72,002,240	81,172,823	81,089,446	(83,377)	33515
FEDERAL	54,126,656	118,572,956	117,770,563	(802,393)	33516
FEDERAL	413,704,087	324,090,190	308,774,892	(15,315,298)	33517
FEDERAL	6,695,412	96,000,000	96,174,245	174,245	33558
GEERF	2,980,584	—	—	—	33562
ARPA	202,447	3,081,745	312,931	(2,768,814)	33563
FEDERAL	975,403	—	2,600,000	2,600,000	34708
ARPA	3,727,589	4,000,000	4,000,000	—	34718
Total Federal Funds	\$624,419,132	\$735,334,772	\$719,043,355	\$(16,291,417)	
Total Sources of Funding:	\$720,922,490	\$965,348,522	\$945,859,993	\$(19,488,529)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 33473 — 107 - Louisiana Equipment Acquisition Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	30,000,000	—	—	30,000,000	—	—	30,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—

Form 33473 — 107 - Louisiana Equipment Acquisition Fund IAT

Question	Narrative Response
State the purpose, source and legal citation.	This program establishes a mechanism to provide state agencies with the means to acquire equipment on an installment purchase basis. The equipment includes those items which historically have been rented or leased.
Agency discretion or Federal requirement?	Agency discretion
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33474 — 107 - State Register Publications IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	556,802	—	—	556,802	—	—	556,802	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$556,802	—	—	\$556,802	—	—	\$556,802	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$556,802	—	—	\$556,802	—	—	\$556,802	—	—

Form 33474 — 107 - State Register Publications IAT

Question	Narrative Response
State the purpose, source and legal citation.	The Office of State Register provides rules and regulations of the State of Louisiana and its governing bodies to all concerned and interested parties, through the publication of the LA Register and the Louisiana Administrative Code. Funding is from the sales of subscriptions to the State Register and charges for publishing rules and regulations in the State Register and LA Administrative Code.
Agency discretion or Federal requirement?	Agency discretion
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33475 — 107 - Cash Management IAT

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

Form 33475 — 107 - Cash Management IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds received are to pay the interest on the 'float' to the federal government as required by the Federal Cash Management Improvement Act of 1990.
Agency discretion or Federal requirement?	Non-compliance with cash management agreements which results in the state owing interest to the federal government must be paid promptly.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33477 — 107 - State Buildings Major Repairs Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	631,148	—	—	631,148	—	—	631,148	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$631,148	—	—	\$631,148	—	—	\$631,148	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	—	—	\$631,148	—	—	\$631,148	—	—

Form 33477 — 107 - State Buildings Major Repairs Fund IAT

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to build up a pool for repairs and major maintenance to state-owned buildings serviced by the Office of State Buildings and Grounds. Since these repairs are extraordinary, they are not provided for in the Office of State Buildings and Grounds routine maintenance budget. Funding is generated from rent paid by the tenants (agencies) in state buildings. The agencies pay a per square foot rate that provides the pool for the repairs and major maintenance to the state buildings.
Agency discretion or Federal requirement?	Agency discretion
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33479 — 107 - Construction Litigation Receipts IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	513,058	—	—	513,058	—	—	513,058	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$513,058	—	—	\$513,058	—	—	\$513,058	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$513,058	—	—	\$513,058	—	—	\$513,058	—	—

Form 33479 — 107 - Construction Litigation Receipts IAT

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to accumulate receipts to be used in construction litigation for specialized legal services associated with new construction suits such as expert witnesses and legal representation.
Agency discretion or Federal requirement?	Agency discretion
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33482 — 107 - Commissioner's Office IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	728,912	—	—	728,912	—	—	728,912	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	344,102	—	—	344,102	—	—	344,102	—	—
TOTAL PERSONAL SERVICES	\$1,073,014	—	—	\$1,073,014	—	—	\$1,073,014	—	—
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	\$1,073,014	—	—	\$1,073,014	—	—	\$1,073,014	—	—

Form 33482 — 107 - Commissioner's Office IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are generated as a result of the Commissioner's Office Executive Staff providing management support services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33486 — 107 - Office of General Counsel IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,101,978	—	—	1,076,862	—	—	1,076,862	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	487,884	—	—	478,902	—	—	478,902	—	—
TOTAL PERSONAL SERVICES	\$1,589,862	—	—	\$1,555,764	—	—	\$1,555,764	—	—
Travel	10,000	—	—	10,224	—	—	10,224	—	—
Operating Services	66,700	—	—	68,194	—	—	68,194	—	—
Supplies	6,000	—	—	6,134	—	—	6,134	—	—
TOTAL OPERATING EXPENSES	\$82,700	—	—	\$84,552	—	—	\$84,552	—	—
PROFESSIONAL SERVICES	\$760,000	—	—	\$1,027,024	—	—	\$1,027,024	—	—
Other Charges	500	—	—	500	—	—	500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	48,409	—	—	48,409	—	—	48,409	—	—
TOTAL OTHER CHARGES	\$48,909	—	—	\$48,909	—	—	\$48,909	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,481,471	—	—	\$2,716,249	—	—	\$2,716,249	—	—

Form 33486 — 107 - Office of General Counsel IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds generated for providing legal services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33488 — 107 - Internal Audit IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	335,000	—	—	332,335	—	—	332,335	—	—
Other Compensation	15,000	—	—	15,000	—	—	15,000	—	—
Related Benefits	151,712	—	—	150,775	—	—	150,775	—	—
TOTAL PERSONAL SERVICES	\$501,712	—	—	\$498,110	—	—	\$498,110	—	—
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	\$501,712	—	—	\$498,110	—	—	\$498,110	—	—

Form 33488 — 107 - Internal Audit IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds for Internal Audit services provided to the Office of Group Benefits, Office of Technology Services, Office of Elderly Affairs, and the Louisiana Public Defender Board.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33489 — 107 - Office of Finance and Support Services IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,330,873	—	—	2,616,138	—	—	2,616,138	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,010,979	—	—	1,130,525	—	—	1,130,525	—	—
TOTAL PERSONAL SERVICES	\$3,341,852	—	—	\$3,746,663	—	—	\$3,746,663	—	—
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	\$3,341,852	—	—	\$3,746,663	—	—	\$3,746,663	—	—

Form 33489 — 107 - Office of Finance and Support Services IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are generated by the Office of Finance and Support Services for providing fiscal support services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33491 — 107 - Office of Human Resources IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,313,995	—	—	1,352,372	—	—	1,352,372	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	564,285	—	—	572,544	—	—	572,544	—	—
TOTAL PERSONAL SERVICES	\$1,878,280	—	—	\$1,924,916	—	—	\$1,924,916	—	—
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	\$1,878,280	—	—	\$1,924,916	—	—	\$1,924,916	—	—

Form 33491 — 107 - Office of Human Resources IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are generated by the Office of Human Resources for providing human resources services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33492 — 107 - Office of State Uniform Payroll IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,364,990	—	—	1,573,885	—	—	1,573,885	—	—
Other Compensation	64,600	—	—	64,600	—	—	64,600	—	—
Related Benefits	602,551	—	—	677,965	—	—	677,965	—	—
TOTAL PERSONAL SERVICES	\$2,032,141	—	—	\$2,316,450	—	—	\$2,316,450	—	—
Travel	26,669	—	—	27,267	—	—	27,267	—	—
Operating Services	13,100	—	—	13,394	—	—	13,394	—	—
Supplies	21,750	—	—	22,237	—	—	22,237	—	—
TOTAL OPERATING EXPENSES	\$61,519	—	—	\$62,898	—	—	\$62,898	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	160,472	—	—	160,472	—	—	160,472	—	—
TOTAL OTHER CHARGES	\$160,472	—	—	\$160,472	—	—	\$160,472	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,254,132	—	—	\$2,539,820	—	—	\$2,539,820	—	—

Form 33492 — 107 - Office of State Uniform Payroll IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds are sent to the Office of State Uniform Payroll from user agencies for statewide payroll support services.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33495 — 107 - Facility Planning and Control IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,620,474	—	—	5,815,913	—	—	5,815,913	—	—
Other Compensation	230,000	—	—	230,000	—	—	230,000	—	—
Related Benefits	2,494,400	—	—	2,562,061	—	—	2,562,061	—	—
TOTAL PERSONAL SERVICES	\$8,344,874	—	—	\$8,607,974	—	—	\$8,607,974	—	—
Travel	30,000	—	—	30,672	—	—	30,672	—	—
Operating Services	1,527,610	—	—	5,761,828	—	—	5,761,828	—	—
Supplies	14,000	—	—	14,314	—	—	14,314	—	—
TOTAL OPERATING EXPENSES	\$1,571,610	—	—	\$5,806,814	—	—	\$5,806,814	—	—
PROFESSIONAL SERVICES	\$51,785	—	—	\$52,945	—	—	\$52,945	—	—
Other Charges	165,000	—	—	165,000	—	—	165,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	362,359	—	—	362,359	—	—	362,359	—	—
TOTAL OTHER CHARGES	\$527,359	—	—	\$527,359	—	—	\$527,359	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,495,628	—	—	\$14,995,092	—	—	\$14,995,092	—	—

Form 33495 — 107 - Facility Planning and Control IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from Capital Outlay bond proceeds for administrative costs in the Office of Facility Planning and Control associated with Capital Outlay activities.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33497 — 107 - Office of State Buildings IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	869,837	—	—	974,837	—	—	974,837	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	290,831	—	—	335,831	—	—	335,831	—	—
TOTAL PERSONAL SERVICES	\$1,160,668	—	—	\$1,310,668	—	—	\$1,310,668	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	4,802,906	—	—	4,910,490	—	—	4,910,490	—	—
Supplies	102,000	—	—	104,284	—	—	104,284	—	—
TOTAL OPERATING EXPENSES	\$4,904,906	—	—	\$5,014,774	—	—	\$5,014,774	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	545,058	—	—	545,058	—	—	545,058	—	—
TOTAL OTHER CHARGES	\$545,058	—	—	\$545,058	—	—	\$545,058	—	—
Acquisitions	76,305	—	—	249,959	—	—	249,959	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$76,305	—	—	\$249,959	—	—	\$249,959	—	—
TOTAL EXPENDITURES	\$6,686,937	—	—	\$7,120,459	—	—	\$7,120,459	—	—

Form 33497 — 107 - Office of State Buildings IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds generated from rental collections for providing maintenance and operating services to state agencies housed in state buildings serviced by the Office of State Buildings. Funds are also received from agencies for reconfiguration, renovation, and other miscellaneous costs.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33505 — 107 - ARPA SLFRF Water Sector IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	100,000	—	—	100,000	—	—	100,000	—	—
Other Compensation	50,000	—	—	50,000	—	—	50,000	—	—
Related Benefits	42,538	—	—	42,538	—	—	42,538	—	—
TOTAL PERSONAL SERVICES	\$192,538	—	—	\$192,538	—	—	\$192,538	—	—
Travel	2,000	—	—	2,044	—	—	2,044	—	—
Operating Services	100	—	—	102	—	—	102	—	—
Supplies	400	—	—	409	—	—	409	—	—
TOTAL OPERATING EXPENSES	\$2,500	—	—	\$2,555	—	—	\$2,555	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,588,500	—	—	1,588,500	—	—	1,588,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,588,500	—	—	\$1,588,500	—	—	\$1,588,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,783,538	—	—	\$1,783,593	—	—	\$1,783,593	—	—

Form 33505 — 107 - ARPA SLFRF Water Sector IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds come from GOHSEP through the American Rescue Plan Act (ARPA) and are used on a reimbursement basis for expenditures related to the administration of the Water Sector Program, established by Act 410 of the 2021 Regular Session.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33508 — 107 - Community Water Enrichment Program IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	84,563	—	—	84,563	—	—	84,563	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	45,233	—	—	45,233	—	—	45,233	—	—
TOTAL PERSONAL SERVICES	\$129,796	—	—	\$129,796	—	—	\$129,796	—	—
Travel	700	—	—	715	—	—	715	—	—
Operating Services	100	—	—	102	—	—	102	—	—
Supplies	300	—	—	307	—	—	307	—	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	\$1,124	—	—	\$1,124	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,855	—	—	6,855	—	—	6,855	—	—
TOTAL OTHER CHARGES	\$6,855	—	—	\$6,855	—	—	\$6,855	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$137,751	—	—	\$137,775	—	—	\$137,775	—	—

Form 33508 — 107 - Community Water Enrichment Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from Capital Outlay for administration of the Community Water Enrichment Program.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33510 — 107 - Local Government Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	84,563	—	—	84,563	—	—	84,563	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	45,233	—	—	45,233	—	—	45,233	—	—
TOTAL PERSONAL SERVICES	\$129,796	—	—	\$129,796	—	—	\$129,796	—	—
Travel	700	—	—	715	—	—	715	—	—
Operating Services	100	—	—	102	—	—	102	—	—
Supplies	300	—	—	307	—	—	307	—	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	\$1,124	—	—	\$1,124	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,855	—	—	6,855	—	—	6,855	—	—
TOTAL OTHER CHARGES	\$6,855	—	—	\$6,855	—	—	\$6,855	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$137,751	—	—	\$137,775	—	—	\$137,775	—	—

Form 33510 — 107 - Local Government Assistance Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funding for Capital Outlay administrative costs to administer the LGAP program.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33514 — 107 - Emergency Rental Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	73,445	—	—	73,445	—	—	73,445	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,126	—	—	37,126	—	—	37,126	—	—
TOTAL PERSONAL SERVICES	\$110,571	—	—	\$110,571	—	—	\$110,571	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	7,943,466	—	—	7,943,466	—	—	7,943,466	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,943,466	—	—	\$7,943,466	—	—	\$7,943,466	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,054,037	—	—	\$8,054,037	—	—	\$8,054,037	—	—

Form 33514 — 107 - Emergency Rental Assistance Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Administrative costs associated with the Emergency Rental Assistance Program (ERAP) to assist households unable to pay rent and utilities due to COVID-19. Funds come from GOHSEP provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan Act (ARPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with federal guidelines and the State's approved action plan.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33543 — 107 - Governor's Emergency Education Relief IAT

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

Form 33543 — 107 - Governor's Emergency Education Relief IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are from the Louisiana Department of Education in Emergency Assistance for Non-Public Schools to support the Governor's initiatives and allowable usage under the Governor's Emergency Education Relief (GEER) guidelines.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33544 — 107 - Homeowner's Assistance Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	25,000	—	—	25,000	—	—	25,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	12,900	—	—	12,900	—	—	12,900	—	—
TOTAL PERSONAL SERVICES	\$37,900	—	—	\$37,900	—	—	\$37,900	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,000,000	—	—	1,000,000	—	—	1,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,000,000	—	—	\$1,000,000	—	—	\$1,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,037,900	—	—	\$1,037,900	—	—	\$1,037,900	—	—

Form 33544 — 107 - Homeowner's Assistance Fund IAT

Question	Narrative Response
State the purpose, source and legal citation.	Administrative costs associated with assisting homeowners with mortgage payments, homeowner's insurance, and utility payments in response to COVID-19. Funds come from GOHSEP provided through the American Rescue Plan Act (ARPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with federal guidelines and the State's approved action plan.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34701 — 107 - STAR Academy Program IAT

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

Form 34701 — 107 - STAR Academy Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds received from the Louisiana Department of Children and Family Services for the STAR Academy Program, which is designed to ensure success for at-risk students and disengaged learners.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34717 — 107 - Water Sector Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	208,437	—	—	208,437	—	—
Other Compensation	—	—	—	38,693	—	—	38,693	—	—
Related Benefits	—	—	—	78,047	—	—	78,047	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$325,177	—	—	\$325,177	—	—
Travel	—	—	—	1,500	—	—	1,500	—	—
Operating Services	—	—	—	1,500	—	—	1,500	—	—
Supplies	—	—	—	900	—	—	900	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$3,900	—	—	\$3,900	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	236,362	—	—	236,362	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	26,135	—	—	26,135	—	—
TOTAL OTHER CHARGES	—	—	—	\$262,497	—	—	\$262,497	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$591,574	—	—	\$591,574	—	—

Form 34717 — 107 - Water Sector Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the Water Sector Fund to the Community Development Block Grant Program for grant allocations in accordance with the Water Sector Commission for repairs, maintenance, and consolidation of water systems and sewer systems.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.52.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 40251 — 107 - Unallotted IAT

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	516,844	—	—	516,844	—	—	516,844	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$516,844	—	—	\$516,844	—	—	\$516,844	—	—
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	\$516,844	—	—	\$516,844	—	—	\$516,844	—	—

Form 40251 — 107 - Unallotted IAT

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous receipts
Agency discretion or Federal requirement?	Agency
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Statutory Dedications

Form 33485 — 107 - State Emergency Response Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	100,000	—	—	100,000	—	—	100,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—

Form 33485 — 107 - State Emergency Response Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the State Emergency Response Fund per R.S. 39:100.31 to pay for expenses incurred as a result of activities associated with the preparation and response to an emergency or declared disaster.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.31.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33496 — 107 - Energy Performance Contract Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$30,000	—	—	\$30,672	—	—	\$30,672	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,672	—	—	\$30,672	—	—

Form 33496 — 107 - Energy Performance Contract Fund

Question	Narrative Response
State the purpose, source and legal citation.	Energy Performance Contract Fund - R.S.39:1622 - To fund the cost of the evaluation, review, approval, oversight, and performance audits for performance-based energy efficiency contracts. The request for proposal shall require the proposer to pay a sum not to exceed two and one-half percent of the total value of the performance-based energy efficiency contract at the time that a contract is executed by that proposer.
Agency discretion or Federal requirement?	Agency discretion.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33501 — 107 - GUMBO Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	89,100,000	—	—	89,100,000	—	—	89,100,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	900,000	—	—	900,000	—	—	900,000	—	—
TOTAL OTHER CHARGES	\$90,000,000	—	—	\$90,000,000	—	—	\$90,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,000,000	—	—	\$90,000,000	—	—	\$90,000,000	—	—

Form 33501 — 107 - GUMBO Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the Granting Unserved Municipalities Broadband Opportunities (GUMBO) Fund per Act 477 of the 2021 Regular Session to fund broadband access in rural and disadvantaged parishes throughout the state.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.53.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33506 — 107 - Engineering Fee Subfund of the Water Sector Fund

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

Form 33506 — 107 - Engineering Fee Subfund of the Water Sector Fund

Question	Narrative Response
State the purpose, source and legal citation.	As established by Act 167 of the 2022 Regular Session of the Legislature, the Engineering Fee Subfund of the Water Sector Fund was established for engineering expenses as it relates to the Water Sector Program.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.52.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34710 — 107 - Political Subdivision Federal Grant Assistance Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,500,000	—	—	1,500,000	—	—	1,500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,500,000	—	—	\$1,500,000	—	—	\$1,500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500,000	—	—	\$1,500,000	—	—	\$1,500,000	—	—

Form 34710 — 107 - Political Subdivision Federal Grant Assistance Fund

Question	Narrative Response
State the purpose, source and legal citation.	As established by Act 497 of the 2022 Regular Session of the Legislature, the Political Subdivision Federal Grant Assistance Fund is used for the administration of a program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.201.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34717 — 107 - Water Sector Fund

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

Form 34717 — 107 - Water Sector Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the Water Sector Fund to the Community Development Block Grant Program for grant allocations in accordance with the Water Sector Commission for repairs, maintenance, and consolidation of water systems and sewer systems.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.52.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Federal Funds

Form 33503 — 107 - Office of Community Development FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	517,142	—	—	685,682	—	—	685,682	—	—
Other Compensation	59,867	—	—	59,867	—	—	59,867	—	—
Related Benefits	223,940	—	—	283,855	—	—	283,855	—	—
TOTAL PERSONAL SERVICES	\$800,949	—	—	\$1,029,404	—	—	\$1,029,404	—	—
Travel	21,953	—	—	22,445	—	—	22,445	—	—
Operating Services	13,567	—	—	13,871	—	—	13,871	—	—
Supplies	9,157	—	—	9,362	—	—	9,362	—	—
TOTAL OPERATING EXPENSES	\$44,677	—	—	\$45,678	—	—	\$45,678	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	33,921,810	—	—	25,560,098	—	—	25,560,098	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	66,136	—	—	66,136	—	—	66,136	—	—
TOTAL OTHER CHARGES	\$33,987,946	—	—	\$25,626,234	—	—	\$25,626,234	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,833,572	—	—	\$26,701,316	—	—	\$26,701,316	—	—

Form 33503 — 107 - Office of Community Development FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide local governments with funds to meet eligible community development needs. These funds come from the U.S. Department of Housing and Urban Development. Funding is authorized by the Housing and Community Act as amended.
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines.
Describe any budgetary peculiarities.	Administration monies are limited to \$100,000 non-matched plus 2% of grant amount with a fifty-fifty match.
Is the Total Request amount for multiple years?	No
Additional information or comments.	Administrative funds are for administering grants over several fiscal years; as a result monies are allocated over a six year period and are drawn over an extended period.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33507 — 107 - Community Development Block Grant (CDBG-CV) FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	24,488,140	—	—	24,488,140	—	—	24,488,140	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$24,488,140	—	—	\$24,488,140	—	—	\$24,488,140	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,488,140	—	—	\$24,488,140	—	—	\$24,488,140	—	—

Form 33507 — 107 - Community Development Block Grant (CDBG-CV) FED

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from the U.S. Department of Housing and Urban Development (HUD) through the Coronavirus Aid, Relief, and Economic Security (CARES) Act to prevent, prepare for, and respond to Coronavirus. Activities include funding HVAC improvements to CDBG eligible community-owned facilities and outdoor recreation to provide recreational opportunities for persons while properly social distancing.
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33509 — 107 - EPA Water Infrastructure FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	36,748	—	—	36,748	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	11,000	—	—	11,000	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$47,748	—	—	\$47,748	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,040,000	—	—	14,984,388	—	—	14,984,388	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,040,000	—	—	\$14,984,388	—	—	\$14,984,388	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,040,000	—	—	\$15,032,136	—	—	\$15,032,136	—	—

Form 33509 — 107 - EPA Water Infrastructure FED

Question	Narrative Response
State the purpose, source and legal citation.	Funds are to assist small, underserved, and disadvantaged communities with a drinking water construction project to achieve compliance with the Safe Drinking Water Act. Funds come from the U.S. Environmental Protection Agency (EPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with EPA federal guidelines.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33511 — 107 - CDBG DRU Katrina/Rita FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,689,754	—	—	794,060	—	—	794,060	—	—
Other Compensation	100,000	—	—	100,000	—	—	100,000	—	—
Related Benefits	952,116	—	—	625,084	—	—	625,084	—	—
TOTAL PERSONAL SERVICES	\$2,741,870	—	—	\$1,519,144	—	—	\$1,519,144	—	—
Travel	19,559	—	—	19,997	—	—	19,997	—	—
Operating Services	167,275	—	—	171,020	—	—	171,020	—	—
Supplies	7,830	—	—	8,005	—	—	8,005	—	—
TOTAL OPERATING EXPENSES	\$194,664	—	—	\$199,022	—	—	\$199,022	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	18,940,574	—	—	16,309,050	—	—	16,309,050	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,316,500	—	—	1,316,500	—	—	1,316,500	—	—
TOTAL OTHER CHARGES	\$20,257,074	—	—	\$17,625,550	—	—	\$17,625,550	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,193,608	—	—	\$19,343,716	—	—	\$19,343,716	—	—

Form 33511 — 107 - CDBG DRU Katrina/Rita FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricanes Katrina and Rita. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Administration is limited to 5% of the total award.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33512 — 107 - CDBG DRU Isaac/Gustav/Ike FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	452,350	—	—	273,826	—	—	273,826	—	—
Other Compensation	25,000	—	—	25,000	—	—	25,000	—	—
Related Benefits	177,256	—	—	112,647	—	—	112,647	—	—
TOTAL PERSONAL SERVICES	\$654,606	—	—	\$411,473	—	—	\$411,473	—	—
Travel	4,500	—	—	4,601	—	—	4,601	—	—
Operating Services	50,900	—	—	52,040	—	—	52,040	—	—
Supplies	2,500	—	—	2,556	—	—	2,556	—	—
TOTAL OPERATING EXPENSES	\$57,900	—	—	\$59,197	—	—	\$59,197	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	22,799,432	—	—	21,935,500	—	—	21,935,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	349,800	—	—	349,800	—	—	349,800	—	—
TOTAL OTHER CHARGES	\$23,149,232	—	—	\$22,285,300	—	—	\$22,285,300	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,861,738	—	—	\$22,755,970	—	—	\$22,755,970	—	—

Form 33512 — 107 - CDBG DRU Isaac/Gustav/Ike FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricanes Gustav, Ike, and Isaac. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Administration is limited to 5% of the total award.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33515 — 107 - CDBG DRU Flood Recovery FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	266,201	—	—	266,201	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	96,338	—	—	96,338	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$362,539	—	—	\$362,539	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	109,500	—	—	111,952	—	—	111,952	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$109,500	—	—	\$111,952	—	—	\$111,952	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	79,260,323	—	—	78,811,955	—	—	78,811,955	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,803,000	—	—	1,803,000	—	—	1,803,000	—	—
TOTAL OTHER CHARGES	\$81,063,323	—	—	\$80,614,955	—	—	\$80,614,955	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$81,172,823	—	—	\$81,089,446	—	—	\$81,089,446	—	—

Form 33515 — 107 - CDBG DRU Flood Recovery FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by the 2016 Severe Storms and Flooding. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Administration is limited to 5% of the total award.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33516 — 107 - CDBG DRU Water Mitigation FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	50,000	—	—	—	—	—	—	—	—
Other Compensation	10,000	—	—	10,000	—	—	10,000	—	—
Related Benefits	26,000	—	—	7,905	—	—	7,905	—	—
TOTAL PERSONAL SERVICES	\$86,000	—	—	\$17,905	—	—	\$17,905	—	—
Travel	1,000	—	—	1,022	—	—	1,022	—	—
Operating Services	30,500	—	—	31,183	—	—	31,183	—	—
Supplies	1,000	—	—	1,022	—	—	1,022	—	—
TOTAL OPERATING EXPENSES	\$32,500	—	—	\$33,227	—	—	\$33,227	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	118,454,456	—	—	117,719,431	—	—	117,719,431	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$118,454,456	—	—	\$117,719,431	—	—	\$117,719,431	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$118,572,956	—	—	\$117,770,563	—	—	\$117,770,563	—	—

Form 33516 — 107 - CDBG DRU Water Mitigation FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to address flood mitigation projects statewide, including data collection, modeling and policy measures that advance the Louisiana Watershed Initiative's long-term resilience objectives. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33517 — 107 - Laura, Delta, Zeta, Ida FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,655,714	—	—	4,811,026	—	—	4,811,026	—	—
Other Compensation	40,000	—	—	40,000	—	—	40,000	—	—
Related Benefits	1,486,060	—	—	1,793,242	—	—	1,793,242	—	—
TOTAL PERSONAL SERVICES	\$5,181,774	—	—	\$6,644,268	—	—	\$6,644,268	—	—
Travel	21,305	—	—	21,783	—	—	21,783	—	—
Operating Services	38,000	—	—	38,851	—	—	38,851	—	—
Supplies	10,000	—	—	10,225	—	—	10,225	—	—
TOTAL OPERATING EXPENSES	\$69,305	—	—	\$70,859	—	—	\$70,859	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	316,839,111	—	—	300,059,765	—	—	300,059,765	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,000,000	—	—	2,000,000	—	—	2,000,000	—	—
TOTAL OTHER CHARGES	\$318,839,111	—	—	\$302,059,765	—	—	\$302,059,765	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$324,090,190	—	—	\$308,774,892	—	—	\$308,774,892	—	—

Form 33517 — 107 - Laura, Delta, Zeta, Ida FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricanes Laura, Delta, Zeta, and Ida in 2020 and 2021. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33558 — 107 - Office of Broadband Development and Connectivity FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	95,250,000	—	—	95,424,245	—	—	95,424,245	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	750,000	—	—	750,000	—	—	750,000	—	—
TOTAL OTHER CHARGES	\$96,000,000	—	—	\$96,174,245	—	—	\$96,174,245	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$96,000,000	—	—	\$96,174,245	—	—	\$96,174,245	—	—

Form 33558 — 107 - Office of Broadband Development and Connectivity FED

Question	Narrative Response
State the purpose, source and legal citation.	Grant award from the Broadband Equity, Access and Deployment (BEAD) Program provided through the Bipartisan Infrastructure Law to expand high-speed internet access by funding planning, infrastructure deployment and adoption programs.
Agency discretion or Federal requirement?	Funds must be expended in accordance with National Telecommunications and Information Administration (NTIA) federal guidelines and the State's approved action plan.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33562 — 107 - Governor's Emergency Education Relief FED

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

Form 33562 — 107 - Governor's Emergency Education Relief FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19) to local educational agencies (LEAs), institutions of higher education (IHEs) and other education-related entities. These funds come from the U. S. Department of Education as a result of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 to supplement the Governor's Emergency Education Relief Fund (GEER II Fund).
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Education federal guidelines and the State's approved action plan.
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?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 33563 — 107 - Statewide Planning Grant FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	3,233	—	—	3,233	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	2,030	—	—	2,030	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$5,263	—	—	\$5,263	—	—
Travel	6,000	—	—	6,134	—	—	6,134	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,500	—	—	1,534	—	—	1,534	—	—
TOTAL OPERATING EXPENSES	\$7,500	—	—	\$7,668	—	—	\$7,668	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	3,074,245	—	—	300,000	—	—	300,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,074,245	—	—	\$300,000	—	—	\$300,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,081,745	—	—	\$312,931	—	—	\$312,931	—	—

Form 33563 — 107 - Statewide Planning Grant FED

Question	Narrative Response
State the purpose, source and legal citation.	The ARPA Statewide Planning Grant is part of a multi-phase effort by the Economic Development Administration to respond to the coronavirus pandemic as directed by the American Rescue Plan Act of 2021. The purpose of these funds is to support the state of Louisiana in its statewide planning efforts. Funds come from the U.S. Economic Development Administration.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Economic Development Administration federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Grant funding is unavailable after January 30, 2026.
Is the Total Request amount for multiple years?	No, these funds are on a reimbursement basis.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34708 — 107 - Climate Pollution Reduction Grant FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	2,600,000	—	—	2,600,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$2,600,000	—	—	\$2,600,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$2,600,000	—	—	\$2,600,000	—	—

Form 34708 — 107 - Climate Pollution Reduction Grant FED

Question	Narrative Response
State the purpose, source and legal citation.	The Climate Pollution Reduction Grant aims to reduce greenhouse gas emissions and other harmful air pollution. Funds come from the U.S. Environmental Protection Agency (EPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with EPA federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Grant funding is unavailable after September 30, 2027.
Is the Total Request amount for multiple years?	No, these funds are on a reimbursement basis.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34718 — 107 - State Tourism Grant FED

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,000,000	—	—	4,000,000	—	—	4,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,000,000	—	—	\$4,000,000	—	—	\$4,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,000,000	—	—	\$4,000,000	—	—	\$4,000,000	—	—

Form 34718 — 107 - State Tourism Grant FED

Question	Narrative Response
State the purpose, source and legal citation.	Funds used for the public purpose of enhancing tourism attractions in the State of Louisiana provided by the U.S. Department of Commerce Economic Development Administration (EDA). American Rescue Plan Act State Travel, Tourism, and Outdoor Recreation Grants (State Tourism Grants) Supplemental Disaster Recovery and Resiliency Awards.
Agency discretion or Federal requirement?	Funds must be expended in accordance with EDA federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 33476 — 107 - Travel Management FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,496,136	—	—	1,518,719	—	—	1,518,719	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,496,136	—	—	\$1,518,719	—	—	\$1,518,719	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,496,136	—	—	\$1,518,719	—	—	\$1,518,719	—	—

Form 33476 — 107 - Travel Management FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funding is from rebates from the contracted travel agency and the procurement card contractor.
Agency discretion or Federal requirement?	Agency discretion
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33478 — 107 - State Buildings Major Repairs Fund FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	85,000	—	—	85,000	—	—	85,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$85,000	—	—	\$85,000	—	—	\$85,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$85,000	—	—	\$85,000	—	—	\$85,000	—	—

Form 33478 — 107 - State Buildings Major Repairs Fund FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to build up a pool for repairs and major maintenance to Office of Facilities Corporation buildings serviced by the Office of State Buildings and Grounds. Since these repairs are extraordinary, they are not provided for in the Office of State Buildings and Grounds routine maintenance budget. Funding is generated from rent paid by the tenants (agencies) in Office of Facilities Corporation buildings. The agencies pay a per square foot rate that provides the pool for the repairs and major maintenance to the state buildings.
Agency discretion or Federal requirement?	Agency discretion
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33480 — 107 - Construction Litigation Receipts FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	500,000	—	—	500,000	—	—	500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$500,000	—	—	\$500,000	—	—	\$500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	—	—	\$500,000	—	—	\$500,000	—	—

Form 33480 — 107 - Construction Litigation Receipts FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to accumulate receipts to be used in construction litigation for specialized legal services associated with new construction suits such as expert witnesses and legal representation.
Agency discretion or Federal requirement?	Agency discretion
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33481 — 107 - DRU Economic Development RLF FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,708,866	—	—	2,708,866	—	—	2,708,866	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,708,866	—	—	\$2,708,866	—	—	\$2,708,866	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,708,866	—	—	\$2,708,866	—	—	\$2,708,866	—	—

Form 33481 — 107 - DRU Economic Development RLF FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund generates income under CDBG Economic Development Revolving Loan Fund through payments received from borrowers who must pay off defaulted loans obtained from the Bridge Loan Program. Payments will also be received from the Department of Justice as a result of their recovery activities related to defaulted loans from the Bridge Loan Program. Income generated under this program will be used to fund eligible existing and new programs as approved by U.S. Department of Housing and Urban Development (HUD) through CDBG Disaster Recovery Action Plan amendments.
Agency discretion or Federal requirement?	Agency discretion
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33484 — 107 - Commissioner's Office FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	50,000	—	—	50,000	—	—	50,000	—	—
TOTAL OTHER CHARGES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—

Form 33484 — 107 - Commissioner's Office FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous receipts including public records requests, unclaimed property, etc.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	This activity does not have any objectives or indicators directly associated with it.
Additional information or comments.	N/A

Form 33487 — 107 - Office of General Counsel FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	175,000	—	—	175,000	—	—	175,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	131,503	—	—	131,503	—	—	131,503	—	—
TOTAL PERSONAL SERVICES	\$306,503	—	—	\$306,503	—	—	\$306,503	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$10,000	—	—	\$10,224	—	—	\$10,224	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$316,503	—	—	\$316,727	—	—	\$316,727	—	—

Form 33487 — 107 - Office of General Counsel FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Source of funds include garnishment fees as well as funds from the Office of State Lands and the Patient's Compensation Fund for legal services rendered.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33490 — 107 - Office of Finance and Support Services FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	176,776	—	—	185,671	—	—	185,671	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	79,001	—	—	81,966	—	—	81,966	—	—
TOTAL PERSONAL SERVICES	\$255,777	—	—	\$267,637	—	—	\$267,637	—	—
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	\$255,777	—	—	\$267,637	—	—	\$267,637	—	—

Form 33490 — 107 - Office of Finance and Support Services FSGR

Question	Narrative Response
State the purpose, source and legal citation.	These are funds generated by the Office of Finance and Support Services in providing accounting support services to Office of Facilities Corporation.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33493 — 107 - Office of State Uniform Payroll FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	130,000	—	—	153,060	—	—	153,060	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	69,147	—	—	77,677	—	—	77,677	—	—
TOTAL PERSONAL SERVICES	\$199,147	—	—	\$230,737	—	—	\$230,737	—	—
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	\$199,147	—	—	\$230,737	—	—	\$230,737	—	—

Form 33493 — 107 - Office of State Uniform Payroll FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Statewide Uniform Payroll (OSUP) is responsible for the management of the State's payroll system which is inclusive of both operations, policy and compliance determinations of the participating agencies and departments. It also includes operation and management of the statewide Garnishment Program. The Garnishment Program is fully self-supported by fee collections on garnishment, fees, etc. allowed to be collected by law and due to the statewide consolidation has been able to generate substantial excess collections over the last several years.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33494 — 107 - Health Education Authority of Louisiana FSGR

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

Form 33494 — 107 - Health Education Authority of Louisiana FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to support the Health Education Authority of Louisiana (HEAL) board per a CEA agreement between the board and DOA.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33498 — 107 - Office of State Buildings FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,061,010	—	—	5,301,640	—	—	5,301,640	—	—
Other Compensation	8,000	—	—	8,000	—	—	8,000	—	—
Related Benefits	2,047,490	—	—	2,252,346	—	—	2,252,346	—	—
TOTAL PERSONAL SERVICES	\$7,116,500	—	—	\$7,561,986	—	—	\$7,561,986	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	6,197,654	—	—	6,336,480	—	—	6,336,480	—	—
Supplies	274,018	—	—	280,157	—	—	280,157	—	—
TOTAL OPERATING EXPENSES	\$6,471,672	—	—	\$6,616,637	—	—	\$6,616,637	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	641,795	—	—	641,795	—	—	641,795	—	—
TOTAL OTHER CHARGES	\$641,795	—	—	\$641,795	—	—	\$641,795	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,229,967	—	—	\$14,820,418	—	—	\$14,820,418	—	—

Form 33498 — 107 - Office of State Buildings FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funds are generated from rental collections from the Office of Facilities Corporation to the Office of State Buildings for providing maintenance and operating services for the Office Facilities Corporation buildings.
Agency discretion or Federal requirement?	Agency discretion.
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.	The indirect costs associated with this activity is included in the calculation of OSB rent allocation.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33499 — 107 - Office of State Lands FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,946,989	—	—	2,041,592	—	—	2,041,592	—	—
Other Compensation	16,000	—	—	16,000	—	—	16,000	—	—
Related Benefits	874,566	—	—	908,803	—	—	908,803	—	—
TOTAL PERSONAL SERVICES	\$2,837,555	—	—	\$2,966,395	—	—	\$2,966,395	—	—
Travel	5,000	—	—	5,112	—	—	5,112	—	—
Operating Services	56,050	—	—	57,306	—	—	57,306	—	—
Supplies	30,400	—	—	31,081	—	—	31,081	—	—
TOTAL OPERATING EXPENSES	\$91,450	—	—	\$93,499	—	—	\$93,499	—	—
PROFESSIONAL SERVICES	\$250,000	—	—	\$255,600	—	—	\$255,600	—	—
Other Charges	7,000	—	—	7,000	—	—	7,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	543,905	—	—	543,905	—	—	543,905	—	—
TOTAL OTHER CHARGES	\$550,905	—	—	\$550,905	—	—	\$550,905	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,729,910	—	—	\$3,866,399	—	—	\$3,866,399	—	—

Form 33499 — 107 - Office of State Lands FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funds are generated from granting pipeline right-of-way to corporations and individuals, application fees for leasing of state lands, surfaces and transfers, reimbursement for wrongful cutting of timber on state land, sale of timber, permit fees for reclamation of lands, reproduction fees, sale of mineral leases, tax land redemption fees, sale of non-severed state lands and tax adjudicated property surplus state lands, and lease of state water bottoms. (R.S. 41:1173 et seq., R.S. 41:1211 et seq., R.S.41:1261 et seq., R.S. 41:1291 et seq., R.S.41:1501 et seq., Louisiana Civil Code 2315, R.S. 41:1001 et seq., R.S. 41:1701 et seq., R.S. 41:131 et seq., R.S. 41:140 et seq., R.S. 41:1701 - 41:1714)
Agency discretion or Federal requirement?	Agency discretion
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33500 — 107 - Unallotted FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	224,742	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	220,744	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$445,486	—	—	—	—	—	—	—	—
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	\$445,486	—	—	—	—	—	—	—	—

Form 33500 — 107 - Unallotted FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous receipts
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33504 — 107 - Office of Community Development FSGR

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

Form 33504 — 107 - Office of Community Development FSGR

Question	Narrative Response
State the purpose, source and legal citation.	These are funds generated from interest collected on the Revolving Loan Fund and program income from the DRU Hurricanes Gustav and Ike program.
Agency discretion or Federal requirement?	Funds must be expended in accordance with the U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33518 — 107 - CDBG DRU Katrina/Rita Program Income FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	20,510,105	—	—	10,690,297	—	—	10,690,297	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$20,510,105	—	—	\$10,690,297	—	—	\$10,690,297	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,510,105	—	—	\$10,690,297	—	—	\$10,690,297	—	—

Form 33518 — 107 - CDBG DRU Katrina/Rita Program Income FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The funds are associated with the community revitalization for local entities. The source of the revenue is program income derived from the interest proceeds after closings, the sale of properties by the Road Home Corporation, payments received from lending institutions, insurance companies, developers and homeowners, and program income from expenses from the Katrina and Rita Program.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33519 — 107 - CDBG DRU Gustav/Ike Program Income FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	10,614,095	—	—	10,388,454	—	—	10,388,454	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,614,095	—	—	\$10,388,454	—	—	\$10,388,454	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,614,095	—	—	\$10,388,454	—	—	\$10,388,454	—	—

Form 33519 — 107 - CDBG DRU Gustav/Ike Program Income FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The funds are associated with the community revitalization for local entities. The source of the revenue is program income derived from the interest proceeds after closings, the sale of properties by the Road Home Corporation, payments received from lending institutions, insurance companies, developers and homeowners, and program income from expenses from the Gustav and Ike Program.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33520 — 107 - East Baton Rouge Entitlement Fund FSGR

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

Form 33520 — 107 - East Baton Rouge Entitlement Fund FSGR

Question	Narrative Response
State the purpose, source and legal citation.	These funds are to provide grants for housing rehabilitation, rental repairs and leasing, title assistance, and homeless assistance for individuals affected by the August 2016 floods.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33538 — 107 - State Register Subscriptions FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	40,960	—	—	26,745	—	—	26,745	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$40,960	—	—	\$26,745	—	—	\$26,745	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,960	—	—	\$26,745	—	—	\$26,745	—	—

Form 33538 — 107 - State Register Subscriptions FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The Office of State Register provides rules and regulations of the State of Louisiana and its governing bodies to all concerned and interested parties, through the publication of the LA Register and the Louisiana Administrative Code. Funding is from the sales of subscriptions to the State Register and charges for publishing rules and regulations in the State Register and LA Administrative Code.
Agency discretion or Federal requirement?	Agency discretion
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33554 — 107 - Facility Planning and Control FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	422,219	—	—	438,115	—	—	438,115	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	212,409	—	—	217,708	—	—	217,708	—	—
TOTAL PERSONAL SERVICES	\$634,628	—	—	\$655,823	—	—	\$655,823	—	—
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	\$634,628	—	—	\$655,823	—	—	\$655,823	—	—

Form 33554 — 107 - Facility Planning and Control FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from the Office of State Lands for the state leasing section.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33555 — 107 - Statewide Costs FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	263,315	—	—	263,315	—	—	263,315	—	—
TOTAL OTHER CHARGES	\$263,315	—	—	\$263,315	—	—	\$263,315	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$263,315	—	—	\$263,315	—	—	\$263,315	—	—

Form 33555 — 107 - Statewide Costs FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from the Office of State Travel p-card rebates for operating support.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 33564 — 107 - OSUP Auxiliary Account FSGR

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	22,000	—	—	22,000	—	—	22,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$22,000	—	—	\$22,000	—	—	\$22,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,000	—	—	\$22,000	—	—	\$22,000	—	—

Form 33564 — 107 - OSUP Auxiliary Account FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Uniform Payroll account established to manage funds received from or owed to the IRS for penalty abatement and interest. The monies in the account can also be used to cover any deficits in the DOA payroll clearing fund. When an employee erroneously completes a payroll form which results in the State overpaying the Federal Government, there may be several years that occur before the error is discovered. When the State files for a refund, the Federal Government pays interest on the overpayment. This account will be used to accumulate the interest.
Agency discretion or Federal requirement?	Agency discretion.
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.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
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 33473 LEAF	Interagency Transfers Form ID 33474 SUBSCRIPTIONS	Interagency Transfers Form ID 33475 INTERAGENCY TRANSFERS
Salaries	—	39,968,006	10,915,836	—	—	—
Other Compensation	—	1,068,774	450,307	—	—	—
Related Benefits	—	22,594,827	9,964,821	—	—	—
TOTAL PERSONAL SERVICES	—	\$63,631,607	\$21,330,964	—	—	—
Travel	—	254,669	105,283	—	—	—
Operating Services	—	20,238,152	7,164,090	—	—	—
Supplies	—	1,561,795	1,080,640	—	—	—
TOTAL OPERATING EXPENSES	—	\$22,054,616	\$8,350,013	—	—	—
PROFESSIONAL SERVICES	—	\$1,420,228	\$318,443	—	—	—
Other Charges	—	899,782,466	1,431,739	30,000,000	556,802	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	54,456,530	44,642,071	—	—	—
TOTAL OTHER CHARGES	—	\$954,238,996	\$46,073,810	\$30,000,000	\$556,802	\$200,000
Acquisitions	—	293,989	217,684	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$293,989	\$217,684	—	—	—
TOTAL EXPENDITURES	—	\$1,041,639,436	\$76,290,914	\$30,000,000	\$556,802	\$200,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 33563 ARPA	Federal Funds Form ID 34718 ARPA
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	6,000	—
Operating Services	—	—
Supplies	1,500	—
TOTAL OPERATING EXPENSES	\$7,500	—
PROFESSIONAL SERVICES	—	—
Other Charges	3,074,245	4,000,000
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$3,074,245	\$4,000,000
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$3,081,745	\$4,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 33477 RENTALS & LEASES	Interagency Transfers Form ID 33479 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33482 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33486 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33488 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33489 INTERAGENCY TRANSFERS
Salaries	—	—	728,912	1,101,978	335,000	2,330,873
Other Compensation	—	—	—	—	15,000	—
Related Benefits	—	—	344,102	487,884	151,712	1,010,979
TOTAL PERSONAL SERVICES	—	—	\$1,073,014	\$1,589,862	\$501,712	\$3,341,852
Travel	—	—	—	10,000	—	—
Operating Services	—	—	—	66,700	—	—
Supplies	—	—	—	6,000	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$82,700	—	—
PROFESSIONAL SERVICES	—	—	—	\$760,000	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	48,409	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$48,909	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,073,014	\$2,481,471	\$501,712	\$3,341,852

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 33491 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33492 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33495 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33497 RENTALS & LEASES	Interagency Transfers Form ID 33505 GOHSEP	Interagency Transfers Form ID 33508 INTERAGENCY TRANSFERS
Salaries	1,313,995	1,364,990	5,620,474	869,837	100,000	84,563
Other Compensation	—	64,600	230,000	—	50,000	—
Related Benefits	564,285	602,551	2,494,400	290,831	42,538	45,233
TOTAL PERSONAL SERVICES	\$1,878,280	\$2,032,141	\$8,344,874	\$1,160,668	\$192,538	\$129,796
Travel	—	26,669	30,000	—	2,000	700
Operating Services	—	13,100	1,527,610	4,802,906	100	100
Supplies	—	21,750	14,000	102,000	400	300
TOTAL OPERATING EXPENSES	—	\$61,519	\$1,571,610	\$4,904,906	\$2,500	\$1,100
PROFESSIONAL SERVICES	—	—	\$51,785	—	—	—
Other Charges	—	—	165,000	—	1,588,500	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	160,472	362,359	545,058	—	6,855
TOTAL OTHER CHARGES	—	\$160,472	\$527,359	\$545,058	\$1,588,500	\$6,855
Acquisitions	—	—	—	76,305	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$76,305	—	—
TOTAL EXPENDITURES	\$1,878,280	\$2,254,132	\$10,495,628	\$6,686,937	\$1,783,538	\$137,751

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 33510 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33514 GOHSEP	Interagency Transfers Form ID 33544 GOHSEP-FEMA	Interagency Transfers Form ID 40251 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 33476 FEES & SELF GENERATED	Fees & Self-generated Form ID 33478 RENTALS & LEASES
Salaries	84,563	73,445	25,000	516,844	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	45,233	37,126	12,900	—	—	—
TOTAL PERSONAL SERVICES	\$129,796	\$110,571	\$37,900	\$516,844	—	—
Travel	700	—	—	—	—	—
Operating Services	100	—	—	—	—	—
Supplies	300	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	7,943,466	1,000,000	—	1,496,136	85,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	6,855	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,855	\$7,943,466	\$1,000,000	—	\$1,496,136	\$85,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$137,751	\$8,054,037	\$1,037,900	\$516,844	\$1,496,136	\$85,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33480 FEES & SELF GENERATED	Fees & Self-generated Form ID 33481 FEES & SELF GENERATED	Fees & Self-generated Form ID 33484 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 33487 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33490 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33493 GARNISHMENTS
Salaries	—	—	—	175,000	176,776	130,000
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	131,503	79,001	69,147
TOTAL PERSONAL SERVICES	—	—	—	\$306,503	\$255,777	\$199,147
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	\$10,000	—	—
Other Charges	500,000	2,708,866	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	50,000	—	—	—
TOTAL OTHER CHARGES	\$500,000	\$2,708,866	\$50,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	\$2,708,866	\$50,000	\$316,503	\$255,777	\$199,147

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33498 RENTALS & LEASES	Fees & Self-generated Form ID 33499 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33500 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33504 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33518 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33519 FEES AND SELF GENERATED
Salaries	5,061,010	1,946,989	224,742	—	—	—
Other Compensation	8,000	16,000	—	—	—	—
Related Benefits	2,047,490	874,566	220,744	—	—	—
TOTAL PERSONAL SERVICES	\$7,116,500	\$2,837,555	\$445,486	—	—	—
Travel	—	5,000	—	—	—	—
Operating Services	6,197,654	56,050	—	—	—	—
Supplies	274,018	30,400	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,471,672	\$91,450	—	—	—	—
PROFESSIONAL SERVICES	—	\$250,000	—	—	—	—
Other Charges	—	7,000	—	5,000,000	20,510,105	10,614,095
Debt Service	—	—	—	—	—	—
Interagency Transfers	641,795	543,905	—	—	—	—
TOTAL OTHER CHARGES	\$641,795	\$550,905	—	\$5,000,000	\$20,510,105	\$10,614,095
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,229,967	\$3,729,910	\$445,486	\$5,000,000	\$20,510,105	\$10,614,095

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33538 SUBSCRIPTIONS	Fees & Self-generated Form ID 33554 TRANSFER	Fees & Self-generated Form ID 33555 TRANSFER	Fees & Self-generated Form ID 33564 INTEREST	Statutory Dedications Form ID 33485 V29-ST EMER RESP FUND	Statutory Dedications Form ID 33496 V26-ENER PERF CONTR FD
Salaries	—	422,219	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	212,409	—	—	—	—
TOTAL PERSONAL SERVICES	—	\$634,628	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	\$30,000
Other Charges	40,960	—	—	22,000	100,000	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	263,315	—	—	—
TOTAL OTHER CHARGES	\$40,960	—	\$263,315	\$22,000	\$100,000	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,960	\$634,628	\$263,315	\$22,000	\$100,000	\$30,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 33501 V45-GUMBO FUND	Statutory Dedications Form ID 33506 V56-ENGIN FEES SUBFD	Statutory Dedications Form ID 34710 V60-POLT SUB FED FUND	Federal Funds Form ID 33503 FEDERAL	Federal Funds Form ID 33507 CARES ACT	Federal Funds Form ID 33509 FEDERAL
Salaries	—	—	—	517,142	—	—
Other Compensation	—	—	—	59,867	—	—
Related Benefits	—	—	—	223,940	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$800,949	—	—
Travel	—	—	—	21,953	—	—
Operating Services	—	—	—	13,567	—	—
Supplies	—	—	—	9,157	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$44,677	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	89,100,000	5,000,000	1,500,000	33,921,810	24,488,140	2,040,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	900,000	—	—	66,136	—	—
TOTAL OTHER CHARGES	\$90,000,000	\$5,000,000	\$1,500,000	\$33,987,946	\$24,488,140	\$2,040,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,000,000	\$5,000,000	\$1,500,000	\$34,833,572	\$24,488,140	\$2,040,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 33511 FEDERAL	Federal Funds Form ID 33512 FEDERAL	Federal Funds Form ID 33515 FEDERAL	Federal Funds Form ID 33516 FEDERAL	Federal Funds Form ID 33517 FEDERAL	Federal Funds Form ID 33558 FEDERAL
Salaries	1,689,754	452,350	—	50,000	3,655,714	—
Other Compensation	100,000	25,000	—	10,000	40,000	—
Related Benefits	952,116	177,256	—	26,000	1,486,060	—
TOTAL PERSONAL SERVICES	\$2,741,870	\$654,606	—	\$86,000	\$5,181,774	—
Travel	19,559	4,500	—	1,000	21,305	—
Operating Services	167,275	50,900	109,500	30,500	38,000	—
Supplies	7,830	2,500	—	1,000	10,000	—
TOTAL OPERATING EXPENSES	\$194,664	\$57,900	\$109,500	\$32,500	\$69,305	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	18,940,574	22,799,432	79,260,323	118,454,456	316,839,111	95,250,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,316,500	349,800	1,803,000	—	2,000,000	750,000
TOTAL OTHER CHARGES	\$20,257,074	\$23,149,232	\$81,063,323	\$118,454,456	\$318,839,111	\$96,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,193,608	\$23,861,738	\$81,172,823	\$118,572,956	\$324,090,190	\$96,000,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33473 LEAF	Interagency Transfers Form ID 33474 SUBSCRIPTIONS	Interagency Transfers Form ID 33475 INTERAGENCY TRANSFERS
Salaries	—	42,370,195	11,676,983	—	—	—
Other Compensation	—	1,107,467	450,307	—	—	—
Related Benefits	—	23,359,529	10,254,643	—	—	—
TOTAL PERSONAL SERVICES	—	\$66,837,191	\$22,381,933	—	—	—
Travel	—	298,620	107,641	—	—	—
Operating Services	—	24,892,978	7,324,563	—	—	—
Supplies	—	1,608,682	1,104,848	—	—	—
TOTAL OPERATING EXPENSES	—	\$26,800,280	\$8,537,052	—	—	—
PROFESSIONAL SERVICES	—	\$1,668,131	\$291,666	—	—	—
Other Charges	—	871,772,894	98,405	30,000,000	556,802	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	54,432,665	44,592,071	—	—	—
TOTAL OTHER CHARGES	—	\$926,205,559	\$44,690,476	\$30,000,000	\$556,802	\$200,000
Acquisitions	—	249,959	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$249,959	—	—	—	—
TOTAL EXPENDITURES	—	\$1,021,761,120	\$75,901,127	\$30,000,000	\$556,802	\$200,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33554 TRANSFER	Fees & Self-generated Form ID 33555 TRANSFER	Fees & Self-generated Form ID 33564 INTEREST
Salaries	438,115	—	—
Other Compensation	—	—	—
Related Benefits	217,708	—	—
TOTAL PERSONAL SERVICES	\$655,823	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	—	—	22,000
Debt Service	—	—	—
Interagency Transfers	—	263,315	—
TOTAL OTHER CHARGES	—	\$263,315	\$22,000
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$655,823	\$263,315	\$22,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 33477 RENTALS & LEASES	Interagency Transfers Form ID 33479 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33482 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33486 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33488 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33489 INTERAGENCY TRANSFERS
Salaries	—	—	728,912	1,076,862	332,335	2,616,138
Other Compensation	—	—	—	—	15,000	—
Related Benefits	—	—	344,102	478,902	150,775	1,130,525
TOTAL PERSONAL SERVICES	—	—	\$1,073,014	\$1,555,764	\$498,110	\$3,746,663
Travel	—	—	—	10,224	—	—
Operating Services	—	—	—	68,194	—	—
Supplies	—	—	—	6,134	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$84,552	—	—
PROFESSIONAL SERVICES	—	—	—	\$1,027,024	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	48,409	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$48,909	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,073,014	\$2,716,249	\$498,110	\$3,746,663

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 33491 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33492 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33495 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33497 RENTALS & LEASES	Interagency Transfers Form ID 33505 GOHSEP	Interagency Transfers Form ID 33508 INTERAGENCY TRANSFERS
Salaries	1,352,372	1,573,885	5,815,913	974,837	100,000	84,563
Other Compensation	—	64,600	230,000	—	50,000	—
Related Benefits	572,544	677,965	2,562,061	335,831	42,538	45,233
TOTAL PERSONAL SERVICES	\$1,924,916	\$2,316,450	\$8,607,974	\$1,310,668	\$192,538	\$129,796
Travel	—	27,267	30,672	—	2,044	715
Operating Services	—	13,394	5,761,828	4,910,490	102	102
Supplies	—	22,237	14,314	104,284	409	307
TOTAL OPERATING EXPENSES	—	\$62,898	\$5,806,814	\$5,014,774	\$2,555	\$1,124
PROFESSIONAL SERVICES	—	—	\$52,945	—	—	—
Other Charges	—	—	165,000	—	1,588,500	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	160,472	362,359	545,058	—	6,855
TOTAL OTHER CHARGES	—	\$160,472	\$527,359	\$545,058	\$1,588,500	\$6,855
Acquisitions	—	—	—	249,959	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$249,959	—	—
TOTAL EXPENDITURES	\$1,924,916	\$2,539,820	\$14,995,092	\$7,120,459	\$1,783,593	\$137,775

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 33510 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 33514 GOHSEP	Interagency Transfers Form ID 33544 GOHSEP-FEMA	Interagency Transfers Form ID 34717 WATER SECTOR FUND	Interagency Transfers Form ID 40251 INTERAGENCY TRANSFERS	Statutory Dedications Form ID 33485 V29-ST EMER RESP FUND
Salaries	84,563	73,445	25,000	208,437	516,844	—
Other Compensation	—	—	—	38,693	—	—
Related Benefits	45,233	37,126	12,900	78,047	—	—
TOTAL PERSONAL SERVICES	\$129,796	\$110,571	\$37,900	\$325,177	\$516,844	—
Travel	715	—	—	1,500	—	—
Operating Services	102	—	—	1,500	—	—
Supplies	307	—	—	900	—	—
TOTAL OPERATING EXPENSES	\$1,124	—	—	\$3,900	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	7,943,466	1,000,000	236,362	—	100,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	6,855	—	—	26,135	—	—
TOTAL OTHER CHARGES	\$6,855	\$7,943,466	\$1,000,000	\$262,497	—	\$100,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$137,775	\$8,054,037	\$1,037,900	\$591,574	\$516,844	\$100,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 33496 V26-ENER PERF CONTR FD	Statutory Dedications Form ID 33501 V45-GUMBO FUND	Statutory Dedications Form ID 33506 V56-ENGIN FEES SUBFD	Statutory Dedications Form ID 34710 V60-POLT SUB FED FUND	Federal Funds Form ID 33503 FEDERAL	Federal Funds Form ID 33507 CARES ACT
Salaries	—	—	—	—	685,682	—
Other Compensation	—	—	—	—	59,867	—
Related Benefits	—	—	—	—	283,855	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$1,029,404	—
Travel	—	—	—	—	22,445	—
Operating Services	—	—	—	—	13,871	—
Supplies	—	—	—	—	9,362	—
TOTAL OPERATING EXPENSES	—	—	—	—	\$45,678	—
PROFESSIONAL SERVICES	\$30,672	—	—	—	—	—
Other Charges	—	89,100,000	5,000,000	1,500,000	25,560,098	24,488,140
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	900,000	—	—	66,136	—
TOTAL OTHER CHARGES	—	\$90,000,000	\$5,000,000	\$1,500,000	\$25,626,234	\$24,488,140
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,672	\$90,000,000	\$5,000,000	\$1,500,000	\$26,701,316	\$24,488,140

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 33509 FEDERAL	Federal Funds Form ID 33511 FEDERAL	Federal Funds Form ID 33512 FEDERAL	Federal Funds Form ID 33515 FEDERAL	Federal Funds Form ID 33516 FEDERAL	Federal Funds Form ID 33517 FEDERAL
Salaries	—	794,060	273,826	266,201	—	4,811,026
Other Compensation	—	100,000	25,000	—	10,000	40,000
Related Benefits	—	625,084	112,647	96,338	7,905	1,793,242
TOTAL PERSONAL SERVICES	—	\$1,519,144	\$411,473	\$362,539	\$17,905	\$6,644,268
Travel	36,748	19,997	4,601	—	1,022	21,783
Operating Services	—	171,020	52,040	111,952	31,183	38,851
Supplies	11,000	8,005	2,556	—	1,022	10,225
TOTAL OPERATING EXPENSES	\$47,748	\$199,022	\$59,197	\$111,952	\$33,227	\$70,859
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	14,984,388	16,309,050	21,935,500	78,811,955	117,719,431	300,059,765
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,316,500	349,800	1,803,000	—	2,000,000
TOTAL OTHER CHARGES	\$14,984,388	\$17,625,550	\$22,285,300	\$80,614,955	\$117,719,431	\$302,059,765
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,032,136	\$19,343,716	\$22,755,970	\$81,089,446	\$117,770,563	\$308,774,892

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 33558 FEDERAL	Federal Funds Form ID 33563 ARPA	Federal Funds Form ID 34708 FEDERAL	Federal Funds Form ID 34718 ARPA	Fees & Self-generated Form ID 33476 FEES & SELF GENERATED	Fees & Self-generated Form ID 33478 RENTALS & LEASES
Salaries	—	3,233	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	2,030	—	—	—	—
TOTAL PERSONAL SERVICES	—	\$5,263	—	—	—	—
Travel	—	6,134	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	1,534	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$7,668	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	95,424,245	300,000	2,600,000	4,000,000	1,518,719	85,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	750,000	—	—	—	—	—
TOTAL OTHER CHARGES	\$96,174,245	\$300,000	\$2,600,000	\$4,000,000	\$1,518,719	\$85,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$96,174,245	\$312,931	\$2,600,000	\$4,000,000	\$1,518,719	\$85,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33480 FEES & SELF GENERATED	Fees & Self-generated Form ID 33481 FEES & SELF GENERATED	Fees & Self-generated Form ID 33484 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 33487 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33490 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33493 GARNISHMENTS
Salaries	—	—	—	175,000	185,671	153,060
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	131,503	81,966	77,677
TOTAL PERSONAL SERVICES	—	—	—	\$306,503	\$267,637	\$230,737
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	\$10,224	—	—
Other Charges	500,000	2,708,866	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	50,000	—	—	—
TOTAL OTHER CHARGES	\$500,000	\$2,708,866	\$50,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	\$2,708,866	\$50,000	\$316,727	\$267,637	\$230,737

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 33498 RENTALS & LEASES	Fees & Self-generated Form ID 33499 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33504 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33518 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33519 FEES AND SELF GENERATED	Fees & Self-generated Form ID 33538 SUBSCRIPTIONS
Salaries	5,301,640	2,041,592	—	—	—	—
Other Compensation	8,000	16,000	—	—	—	—
Related Benefits	2,252,346	908,803	—	—	—	—
TOTAL PERSONAL SERVICES	\$7,561,986	\$2,966,395	—	—	—	—
Travel	—	5,112	—	—	—	—
Operating Services	6,336,480	57,306	—	—	—	—
Supplies	280,157	31,081	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,616,637	\$93,499	—	—	—	—
PROFESSIONAL SERVICES	—	\$255,600	—	—	—	—
Other Charges	—	7,000	5,000,000	10,690,297	10,388,454	26,745
Debt Service	—	—	—	—	—	—
Interagency Transfers	641,795	543,905	—	—	—	—
TOTAL OTHER CHARGES	\$641,795	\$550,905	\$5,000,000	\$10,690,297	\$10,388,454	\$26,745
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,820,418	\$3,866,399	\$5,000,000	\$10,690,297	\$10,388,454	\$26,745

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4710059	MR-FROM STATE AGENCY	—	200,000	200,000	—
LEAF	4710059	MR-FROM STATE AGENCY	2,124,132	30,000,000	23,982,589	(6,017,411)
LEAF	4830022	LEGACY CASH CO	11,508,970	10,567,093	10,567,093	—
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	4,207	1,144,206	1,144,206	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	575,544	643,750	519,447	(124,303)
SUBSCRIPTIONS	4650010	SALE NON ST-SERVICES	145,234	—	—	—
SUBSCRIPTIONS	4710049	MR-ADJ-PY REVENUE	1,034	—	—	—
SUBSCRIPTIONS	4710058	MR-INT AGCY-SERVICES	675,381	556,802	556,802	—
SUBSCRIPTIONS	4830022	LEGACY CASH CO	129,737	5,698	130,000	124,302
DCFS	4710059	MR-FROM STATE AGENCY	4,400,000	—	—	—
IDENTIFICATION CARD FEE	4550030	LIC PERM & FEES-OTH	880	1,150	1,150	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	19,222,342	22,561,441	24,239,620	1,678,179
LDOE-OTHER	4710059	MR-FROM STATE AGENCY	8,232,331	—	—	—
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	1,360,996	1,392,810	1,392,810	—
MISC RECEIPTS	4830022	LEGACY CASH CO	62,687	—	—	—
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	4,492,157	3,876,735	3,876,735	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	1,619,621	1,397,734	1,397,734	—
GOHSEP	4710058	MR-INT AGCY-SERVICES	50,153	8,054,037	8,054,037	—
GOHSEP-FEMA	4710058	MR-INT AGCY-SERVICES	812,616	1,037,900	1,037,900	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	1,503,918	2,059,040	2,082,579	23,539
WATER SECTOR FUND	4830014	INTRAFUND TRANSFER	—	—	591,574	591,574
Total Collections/Income			\$56,921,939	\$83,498,396	\$79,774,276	\$(3,724,120)
TYPE						
Expenditures Source of Funding Form (BR-6)			45,705,399	72,281,855	78,774,829	6,492,974

003 - Interagency Transfers *(continued)*

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
Carryover			11,216,540	11,216,541	999,447	(10,217,094)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$56,921,939	\$83,498,396	\$79,774,276	\$(3,724,120)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4120010	TAX-INCOME INDIV	(69)	1,200	1,200	—
AUXILIARY FUND	4710095	MR-RECOUP & REBATES	2,170,848	2,170,848	2,170,848	—
AUXILIARY FUND	4710096	MR-LOAN COLLECT-PRN	728,615	2,708,866	2,708,866	—
INTEREST	4430010	INTERESTON INVEST	31,629	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	86,980	—	—	—
MISC RECEIPTS	4710044	MR-MISC RECEIPT	9,746	—	—	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	24,245,710	17,368,026	17,597,474	229,448
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	—	75,311	85,000	9,689
SUBSCRIPTIONS	4650010	SALE NON ST-SERVICES	—	126,185	148,282	22,097
SUBSCRIPTIONS	4710062	MR-NON REVENUE	4,338	—	—	—
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	2,404	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	64,497	—	—	—
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	2,767,590	36,124,200	25,924,786	(10,199,414)
NON-FEDERAL - OTHR STATE	4090016	NFR-REIMBURSABLE	4,054,638	3,250,000	3,250,000	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	50,938,840	41,182,968	44,432,968	3,250,000
ADMINISTRATIVE COSTS	4710062	MR-NON REVENUE	114,994	101,508	—	(101,508)
CREDIT CARD FEES	4550015	FEES-CRED CARD DISC	4,958	5,000	5,000	—
GARNISHMENTS	4550030	LIC PERM & FEES-OTH	104,000	200,000	200,000	—
IDENTIFICATION CARD FEE	4550030	LIC PERM & FEES-OTH	3,976	4,000	4,000	—
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	196,784	495,486	495,486	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	—	168,402	260,777	92,375
MISC SELF-GEN REVENUE	4710058	MR-INT AGCY-SERVICES	365	—	—	—
PY CASH CARRYOVER	4830015	PY CASH CARRYOVR ADJ	22,425	—	—	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	29,070,891	37,507,555	37,844,194	336,639
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	5,723,391	100,000	100,000	—
RENTALS & LEASES	4650010	SALE NON ST-SERVICES	13,629,618	18,637,022	18,637,022	—

002 - Fees & Self-generated *(continued)*

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
RENTALS & LEASES	4710062	MR-NON REVENUE	158,849	150,000	150,000	—
SALES TO NON-STATE AGCYS	4650014	SALE NON ST-TIMBER	8,361	—	—	—
TIMBER SALES	4290010	TAX-OTHER	96,040	—	—	—
TRANSFER	4550030	LIC PERM & FEES-OTH	—	263,315	263,315	—
Total Collections/Income			\$134,240,418	\$160,639,892	\$154,279,218	\$(6,360,674)
TYPE						
Expenditures Source of Funding Form (BR-6)			38,181,869	61,101,895	51,411,137	(9,690,758)
Carryover			96,058,549	99,537,997	102,868,081	3,330,084
Total Expenditures, Transfers and Carry Forwards to Next FY			\$134,240,418	\$160,639,892	\$154,279,218	\$(6,360,674)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

V26 - Energy Performance Contract Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
V26-ENER PERF CONTR FD	4830014	INTRAFUND TRANSFER	—	30,000	30,672	672
Total Collections/Income			—	\$30,000	\$30,672	\$672
TYPE						
Expenditures Source of Funding Form (BR-6)			—	30,000	30,672	672
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$30,000	\$30,672	\$672
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V29 - State Emergency Response Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
V29-ST EMER RESP FUND	4830014	INTRAFUND TRANSFER	—	100,000	100,000	—
Total Collections/Income			—	\$100,000	\$100,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	100,000	100,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$100,000	\$100,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V44 - Louisiana Water Sector Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V45 - Granting Unserved Municipality Broadband Opportunities Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
V45-GUMBO FUND	4830014	INTRAFUND TRANSFER	10,525,069	90,000,000	90,000,000	—
Total Collections/Income			\$10,525,069	\$90,000,000	\$90,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			10,525,069	90,000,000	90,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$10,525,069	\$90,000,000	\$90,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V51 - Blue Tarp Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V56 - Engineering Fees Subfund within the Water Sector

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
V56-ENGIN FEES SUBFD	4830014	INTRAFUND TRANSFER	1,214,322	5,000,000	5,000,000	—
Total Collections/Income			\$1,214,322	\$5,000,000	\$5,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,214,322	5,000,000	5,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,214,322	\$5,000,000	\$5,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V57 - FY22-23 Louisiana Tourism Revival Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V60 - Political Subdivision Federal Grant Assistance Fund

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
V60-POLT SUB FED FUND	4830014	INTRAFUND TRANSFER	876,700	1,500,000	1,500,000	—
Total Collections/Income			\$876,700	\$1,500,000	\$1,500,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			876,700	1,500,000	1,500,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$876,700	\$1,500,000	\$1,500,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
ARPA	4060035	FR-OTHER	1,177,850	81,745	81,745	—
EPA - ENVIRONMENTAL PROT	4060035	FR-OTHER	—	3,000,000	3,000,000	—
FEDERAL	4060035	FR-OTHER	10,423,001	100,000,000	100,000,000	—
GEERF	4060035	FR-OTHER	2,980,584	—	—	—
CARES ACT FUNDS	4060035	FR-OTHER	19,209,723	24,488,140	24,488,140	—
EPA - ENVIRONMENTAL PROT	4060035	FR-OTHER	391,460	2,040,000	2,040,000	—
HUD	4060035	FR-OTHER	589,707,181	605,449,887	589,158,470	(16,291,417)
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	24,246	25,000	25,000	—
MISC RECEIPTS	4710510	MR-PROGRAM INCOME	239,652	250,000	250,000	—
Total Collections/Income			\$624,153,697	\$735,334,772	\$719,043,355	\$(16,291,417)
TYPE						
Expenditures Source of Funding Form (BR-6)			624,419,132	735,334,772	719,043,355	(16,291,417)
Retainage			(265,435)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$624,153,697	\$735,334,772	\$719,043,355	\$(16,291,417)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35138 — 107 - Auxiliary Program IAT Revenue

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 35437 — 107 - Energy Performance Contract Fund

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 35438 — 107 - State Emergency Response Fund

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 35439 — 107 - GUMBO Fund

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 35440 — 107 - Engineering Fees Subfund within Water Sector Fund

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 35441 — 107 - Louisiana Tourism Revival Fund

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 35442 — 107 - Executive Admin Program IAT Revenue

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 35443 — 107 - Auxiliary Program Fees and Self-Generated Revenue

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 35444 — 107 - CDBG Program Fees and Self-Generated Revenue

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 35445 — 107 - Executive Admin Fees and Self-Generated Revenue

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 35446 — 107 - Executive Admin Program Federal Revenue

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 35447 — 107 - CDBG Program Federal Revenue

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 35463 — 107 - CDBG 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 35553 — 107 - Political Subdivision Federal Grant Assistance Fund

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 35554 — 107 - Water Sector Fund

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 35555 — 107 - Blue Tarp Fund

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

SCHEDULE OF REQUESTED EXPENDITURES

1071 - Executive Administration

Travel

FY2025-2026 Request	Description
25,472	Field travel for arbitration hearings, for surveyors to establish state-owned boundaries, and for field officers to inspect campsites, water bottom leases managed by the state and for construction oversight and site visits.
128,661	Hearings, conferences, and continuing professional education (CPE) for auditors, legal staff, payroll, fiscal and certified staff members to meet certification requirements.
4,000	Travel for selection of project designers.
\$158,133	Total Travel

Operating Services

FY2025-2026 Request	Description
5,000	Advertisement for top level unclassified positions and legal notices placed in official state and parish journals throughout the year.
8,950	Drug testing of potential employees.
3,925,000	External contracted staffing services to assist with Capital Outlay funded projects, predominately with project management for the Office of Facility Planning and Control.
3,050	FedEx, DHL, and the United Parcel Service.
1,970,916	Fire alarm monitoring, temporary personnel services, etc.
2,090,000	Janitorial and custodial services.
46,000	Licensing software (i.e. Moody's, ArcGIS), maintenance of data processing equipment, TMA software maintenance, and GIACT, which verifies and authenticates checking and savings accounts for identity and fraud prevention.
224,800	Maintenance and replacement of waste disposal as needed.
1,221,000	Maintenance of state grounds.
73,100	Pest and termite control.
35,250	Preventative maintenance and minor repairs on State fleet vehicles.
4,160	Printing of various items (plaques for retirees, business cards, letterhead, and other business forms) and copies of blueprints for state buildings.
92,650	Rental of copiers and fax machines.

Operating Services *(continued)*

FY2025-2026 Request	Description
341,300	Rental of office space at Benson Towers in New Orleans, LA and the Northeast Louisiana State Office Building (NELSOB).
1,700	Shredding of confidential documents and materials.
4,867,996	State building maintenance including repairs, parking, fire and sprinkler maintenance.
68,000	Subscriptions include Westlaw, Thompson Media, Capital City Press, Source Media, Inc, and etc.
50,145	Telecommunication services (i.e. AT&T cell phones, Nextel 2-way radio, internet, cable).
19,000	Uniforms and clothing for grounds and building maintenance staff.
9,361,541	Utility payments for water, electricity, and gas services.
56,120	Various membership dues related to governmental affairs such as the Association of Government Accountants, Government Finance Officers Association (GFOA), National Association of State Auditors, Comptrollers, LEGISCON, and etc.
\$24,465,678	Total Operating Services

Supplies

FY2025-2026 Request	Description
69,080	Computer supplies, such as CDs, labels, storage containers, racks, flash drives, supplies for digital cameras.
86,400	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
656,947	Janitorial supplies for cleaning and maintenance of bathroom facilities.
89,050	Miscellaneous supplies for field operations and fuel stores increase.
569,518	Supplies for electrical maintenance, plumbing, lawn care, and office and building maintenance.
2,800	Uniform shirts, caps, jackets, boots, and etc., for field personnel.
86,353	Windshield and glass repair or replacement, miscellaneous parts used in the repair and maintenance of State fleet, fuel, oil, batteries, tires, anti-freeze, gas treatment, lubricants, oil and air filters.
\$1,560,148	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
44,200	State General Fund	
\$44,200		Contractual services in relation to accounting, government efficiencies and the statewide allocation plan.
247,903	Fees & Self-generated	
40,000	State General Fund	
\$287,903		Environmental services, construction, architectural design, and industrial cleaning for state buildings and grounds maintenance.
51,785	Interagency Transfers	
\$51,785		FPC IAT Legal
89,338	State General Fund	
\$89,338		Inflation
10,000	Fees & Self-generated	
760,000	Interagency Transfers	
120,000	State General Fund	
\$890,000		Legal contracts.
250,000	Fees & Self-generated	
\$250,000		Professional services for real estate marketing, appraisals, lease estimates and counsel for land boundary property disputes.
30,000	Energy Performance Contract Fund	
24,905	State General Fund	
\$54,905		Third party consulting services for energy savings performance contracting.
\$1,668,131	Total Professional Services	

Other Charges

FY2025-2026 Request	Means of Financing	Description
4,000,000	Federal Funds	
\$4,000,000		Contracted services support for the State Planning Office.
7,000	Fees & Self-generated	

Other Charges *(continued)*

FY2025-2026 Request	Means of Financing	Description
500	Interagency Transfers	
\$7,500		Fees for court filing and records.
96,750,000	Federal Funds	
89,100,000	Granting Unserved Municipality Broadband Opportunities Fund	
\$185,850,000		Funds to municipalities and internet service providers to expand broadband.
3,074,245	Federal Funds	
\$3,074,245		Grants to reduce greenhouse gas emissions and other harmful air pollution.
165,000	Interagency Transfers	
\$165,000		Indirect costs associated with project management of Capital Outlay funded projects
100,000	State Emergency Response Fund	
\$100,000		State Emergency Response Funds.
\$193,196,745	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
3,734,799	State General Fund		
\$3,734,799		OFFICE OF RISK MANAGEMENT	Annual Self-Insurance Premium
606,991	State General Fund		
\$606,991		OFFICE OF STATE POLICE	Capitol Complex and Park Security
190,755	State General Fund		
\$190,755		STATE CIVIL SERVICE	Civil Service Fees
350,426	State General Fund		
\$350,426		DOA-OFFICE OF TECHNOLOGY SVCS	Communications Services
143	State General Fund		
\$143		DEPT OF ENVIRONMENTAL QUALITY	Department of Environmental Quality fees
938,452	State General Fund		
\$938,452		LEGISLATIVE AUDITOR	Louisiana Legislative Auditor's Fees

Interagency Transfers (continued)

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
135,000	State General Fund		
\$135,000		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and messenger services
358,393	State General Fund		
\$358,393		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
16,030	State General Fund		
\$16,030		LA PROPERTY ASSISTANCE AGENCY	Office supplies, furniture, equipment, and GPS services
9,437	State General Fund		
\$9,437		OFFICE OF MINERAL RESOURCES	Platts service providing energy and commodities market data
50,000	State General Fund		
\$50,000		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Services
437,209	Interagency Transfers		
1,911,815	State General Fund		
\$2,349,024		CORRECTIONS-ADMINISTRATION	Prison Enterprises - Janitorial and Grounds maintenance for State Office Buildings
5,124	Fees & Self-generated		
1,737,098	State General Fund		
\$1,742,222		DOA - DEBT SERVICE AND MAINTENANCE	Rent and Maintenance of State-Owned Buildings
2,575	State General Fund		
\$2,575		STO - DEPT OF TREASURY	State Treasury Fees
1,686,426	Federal Funds		
33,684,467	State General Fund		
\$35,370,893		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
400	State General Fund		
\$400		OFFICE OF MOTOR VEHICLES	Title and registration fees
2,970,480	State General Fund		
\$2,970,480		DOTD ADMINISTRATION	Topographic mapping
\$48,826,020	Total Interagency Transfers		

Acquisitions

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
150,000	Interagency Transfers				
\$150,000		Replace	AUTOMOTIVE	4	Vehicle replacements
43,959	Interagency Transfers				
\$43,959		Replace	BUILDING	1	Challenger lift and Miscellaneous power tools.
33,000	Interagency Transfers				
\$33,000		Replace	MISCELLANEOUS	1	Miscellaneous tools and supplies, generator, HEPA vacuums, portable band saws and etc.
23,000	Interagency Transfers				
\$23,000		Replace	OFFICE FURN	1	Furniture throughout the complex (office chairs, filing cabinets, desk and etc.)
\$249,959	Total Acquisitions				

1073 - Community Development Block Grant

Travel

FY2025-2026 Request	Description
75,142	Attendance to conferences and workshops for Council of State Community Development Agencies (COSCDA), Housing and Urban Development (HUD), and American Institute of Certified Public Accountants (AICPA).
65,345	Required attendance at hearings and committee meetings and continuing education, training, and expansion of knowledge.
\$140,487	Total Travel

Operating Services

FY2025-2026 Request	Description
20,100	AT&T cell phone and air cards, vehicle GPS tracking.
44,800	Council of State Community Development Agencies, legal and engineering dues.
8,150	FedEx overnight, hotshot and express delivery.
200	Maintenance of office equipment such as copiers and fax machines.
5,000	Maintenance performed by janitorial and custodial services.
63,025	Miscellaneous operating costs associated with rental space and printing.
2,800	Preventative maintenance and minor repairs on State fleet vehicles.
13,900	Public notices of consolidated plans, action plans and/or amendments as necessary in local newspapers such as The Times Picayune, The Advocate, Gannett River States, and Alexandria newspapers.
46,000	Rental of copiers and fax machines.
203,500	Rental of office space.
2,000	Shredding of confidential documents and materials.
1,000	Standard Parking Corporation for parking at Benson Towers.
16,825	Vehicle fees, Frost Barber, security, workshops, and other miscellaneous charges.
\$427,300	Total Operating Services

Supplies

FY2025-2026 Request	Description
20,930	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
27,604	Miscellaneous supplies for cleaning, auto maintenance.
\$48,534	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
—		

Other Charges

FY2025-2026 Request	Means of Financing	Description
10,225,641	Fees & Self-generated	
\$10,225,641		EBR Entitlement program awards.
50,236,362	Louisiana Water Sector Fund	
\$50,236,362		Expenditures within Phase II of the Water Sector Program.
5,000,000	Engineering Fees Subfund within the Water Sector	
\$5,000,000		Expenditures within the Engineering Fee Sub-fund of the Water Sector Program.
375,000	Federal Funds	
11,780,082	Fees & Self-generated	
\$12,155,082		Hurricane Gustav/Ike CDBG programs including parish programs, housing, infrastructure, economic development, agriculture, fisheries, planning and administration expenses.
191,209	Federal Funds	
\$191,209		Hurricane Isaac CDBG programs including parish, housing, planning, technical assistance and administration expenses.
19,460,503	Federal Funds	
98,405	State General Fund	
\$19,558,908		Hurricane Katrina/Rita CDBG programs including housing, infrastructure, economic development, planning, technical assistance and administration expenses.

Other Charges *(continued)*

FY2025-2026 Request	Means of Financing	Description
152,184,290	Federal Funds	
\$152,184,290		Hurricanes Laura and Delta from 2020, Hurricane Ida and the May Floods from 2021 CDBG programs.
187,833,269	Federal Funds	
\$187,833,269		Mitigation CDBG programs including housing, infrastructure, economic development, planning, technical and administration expenses.
39,210,892	Federal Funds	
\$39,210,892		Programs for repairs and improvements to sewer and water infrastructure including projects to address emerging contaminants in drinking water.
12,794,896	Federal Funds	
5,000,000	Fees & Self-generated	
1,000,000	Interagency Transfers	
\$18,794,896		Regular CDBG programs in low-to-moderate income areas including Sustainable Water Management Consolidation Planning Grant, Public Facilities, Louisiana Small Towns Environmental Program (LaSTEP), Demonstrated Needs, Economic Development, Recovery Housing, and Clearance of blight.
144,923,262	Federal Funds	
1,500,000	Interagency Transfers	
\$146,423,262		Restore LA CDBG programs including housing, infrastructure, economic development, planning, technical and administration expenses.
\$641,813,811	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
164,726	Federal Funds		
4,825	Interagency Transfers		
3,500	State General Fund		
\$173,051		OFFICE OF RISK MANAGEMENT	Annual Self-Insurance Premium
44,540	Federal Funds		
\$44,540		OFFICE OF STATE POLICE	Capitol Complex and Park Security

Interagency Transfers *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
245,487	Federal Funds		
1,000	Interagency Transfers		
3,213	State General Fund		
\$249,700		DOA-OFFICE OF TECHNOLOGY SVCS	Communications Services
500	Federal Funds		
\$500		DIVISION OF ADMINISTRATION	Inspections and work orders
15,874	Federal Funds		
1,126	Interagency Transfers		
3,000	State General Fund		
\$20,000		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and messenger services
70,870	Federal Funds		
\$70,870		MISCELLANEOUS STATE AID	Misc Services - Includes but is not limited to administrative fees and inspections.
15,000	Federal Funds		
\$15,000		LA PROPERTY ASSISTANCE AGENCY	Office supplies, furniture, equipment, and GPS services
18,489	Federal Funds		
1,500	Interagency Transfers		
161	State General Fund		
\$20,150		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Services
531,507	Federal Funds		
\$531,507		DOA - DEBT SERVICE AND MAINTENANCE	Rent and Maintenance of State-Owned Buildings
4,449,953	Federal Funds		
3,000	Interagency Transfers		
21,874	State General Fund		
\$4,474,827		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
6,500	Federal Funds		
\$6,500		OFFICE OF MOTOR VEHICLES	Title and registration fees
\$5,606,645	Total Interagency Transfers		

107V - Auxiliary Account

Other Charges

FY2025-2026 Request	Means of Financing	Description
36,477,338	Fees & Self-generated	
\$36,477,338		Disaster CDBG Economic Development Revolving Loan Fund - Funding for eligible existing and new programs as approved by HUD through Gustav/Ike CDBG Disaster Recovery Action Plan amendments.
85,000	Fees & Self-generated	
\$85,000		Funding for State Buildings and Grounds major repairs and maintenance.
200,000	Interagency Transfers	
\$200,000		Funding to pay interest on the float to the Federal Government as required by the Federal Cash Management Improvement Act (CMIA) of 1990.
\$36,762,338	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	76,290,914	(1,634,185)	193,429	1,050,969	—	—	75,901,127
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	72,281,855	(76,305)	166,590	820,562	—	5,582,127	78,774,829
FEES & SELF-GENERATED	61,101,895	(10,045,449)	152,838	201,853	—	—	51,411,137
STATUTORY DEDICATIONS	96,630,000	—	672	—	—	—	96,630,672
FEDERAL FUNDS	735,334,772	(29,826,411)	11,557	373,437	—	13,150,000	719,043,355
TOTAL MEANS OF FINANCING	\$1,041,639,436	\$(41,582,350)	\$525,086	\$2,446,821	—	\$18,732,127	\$1,021,761,120

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	61,101,895	(10,045,449)	152,838	201,853	—	—	51,411,137
Total:	\$61,101,895	\$(10,045,449)	\$152,838	\$201,853	—	—	\$51,411,137

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Energy Performance Contract Fund	30,000	—	672	—	—	—	30,672
Engineering Fees Subfund within the Water Sector	5,000,000	—	—	—	—	—	5,000,000
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	—	—	90,000,000
Political Subdivision Federal Grant Assistance Fund	1,500,000	—	—	—	—	—	1,500,000
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$96,630,000	—	\$672	—	—	—	\$96,630,672

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	39,968,006	—	—	1,875,838	—	526,351	42,370,195
Other Compensation	1,068,774	—	—	—	—	38,693	1,107,467
Related Benefits	22,594,827	—	—	562,615	—	202,087	23,359,529
TOTAL PERSONAL SERVICES	\$63,631,607	—	—	\$2,438,453	—	\$767,131	\$66,837,191
Travel	254,669	—	5,703	—	—	38,248	298,620
Operating Services	20,238,152	—	453,326	—	—	4,201,500	24,892,978
Supplies	1,561,795	—	34,987	—	—	11,900	1,608,682
TOTAL OPERATING EXPENSES	\$22,054,616	—	\$494,016	—	—	\$4,251,648	\$26,800,280
PROFESSIONAL SERVICES	\$1,420,228	\$(33,167)	\$31,070	—	—	\$250,000	\$1,668,131
Other Charges	899,782,466	(41,205,194)	—	8,368	—	13,187,254	871,772,894
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	54,456,530	(50,000)	—	—	—	26,135	54,432,665
TOTAL OTHER CHARGES	\$954,238,996	\$(41,255,194)	—	\$8,368	—	\$13,213,389	\$926,205,559
Acquisitions	293,989	(293,989)	—	—	—	249,959	249,959
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$293,989	\$(293,989)	—	—	—	\$249,959	\$249,959
TOTAL EXPENDITURES	\$1,041,639,436	\$(41,582,350)	\$525,086	\$2,446,821	—	\$18,732,127	\$1,021,761,120
Classified	439	—	—	—	—	4	443
Unclassified	89	—	—	—	—	—	89
TOTAL AUTHORIZED T.O. POSITIONS	528	—	—	—	—	4	532
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	3	8

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37213 — NR - Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,441,281)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(10,045,449)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(29,826,411)
TOTAL MEANS OF FINANCING	\$(41,313,141)

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(33,167)
Other Charges	(41,205,194)
Debt Service	—
Interagency Transfers	(50,000)
TOTAL OTHER CHARGES	\$(41,255,194)
Acquisitions	(24,780)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(24,780)
TOTAL EXPENDITURES	\$(41,313,141)

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(192,904)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(76,305)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(269,209)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(269,209)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(269,209)
TOTAL EXPENDITURES	\$(269,209)

Positions

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

Form 37216 — Inflation Factor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	193,429
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	166,590
FEES & SELF-GENERATED	152,838
STATUTORY DEDICATIONS	672
FEDERAL FUNDS	11,557
TOTAL MEANS OF FINANCING	\$525,086

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	5,703
Operating Services	453,326
Supplies	34,987
TOTAL OPERATING EXPENSES	\$494,016
PROFESSIONAL SERVICES	\$31,070
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$525,086

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 37292 — 107 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,050,969
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	820,562
FEES & SELF-GENERATED	201,853
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	373,437
TOTAL MEANS OF FINANCING	\$2,446,821

Expenditures

	Amount
Salaries	1,875,838
Other Compensation	—
Related Benefits	562,615
TOTAL PERSONAL SERVICES	\$2,438,453
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	8,368
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$8,368
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,446,821

Positions

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

Form 37293 — 107 - Office of General Counsel Professional Services
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	250,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$250,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$250,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$250,000

Positions

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

**Form 37297 — 107 - Facility Planning and Control - Proj. Mgmt
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,200,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,200,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	4,200,000
Supplies	—
TOTAL OPERATING EXPENSES	\$4,200,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,200,000

Positions

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

**Form 40294 — 107 - Finance and Support Services - Position Request
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	290,594
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$290,594

Expenditures

	Amount
Salaries	214,948
Other Compensation	—
Related Benefits	75,646
TOTAL PERSONAL SERVICES	\$290,594
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	\$290,594

Positions

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 40309 — 107 - Water Sector Fund Phase II
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	591,574
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$591,574

Expenditures

	Amount
Salaries	208,437
Other Compensation	38,693
Related Benefits	78,047
TOTAL PERSONAL SERVICES	\$325,177
Travel	1,500
Operating Services	1,500
Supplies	900
TOTAL OPERATING EXPENSES	\$3,900
PROFESSIONAL SERVICES	—
Other Charges	236,362
Debt Service	—
Interagency Transfers	26,135
TOTAL OTHER CHARGES	\$262,497
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$591,574

Positions

	FTE
Classified	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	3

**Form 40319 — 107 - Infrastructure Investment and Jobs Act
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	13,150,000
TOTAL MEANS OF FINANCING	\$13,150,000

Expenditures

	Amount
Salaries	102,966
Other Compensation	—
Related Benefits	48,394
TOTAL PERSONAL SERVICES	\$151,360
Travel	36,748
Operating Services	—
Supplies	11,000
TOTAL OPERATING EXPENSES	\$47,748
PROFESSIONAL SERVICES	—
Other Charges	12,950,892
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$12,950,892
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,150,000

Positions

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

Form 40860 — 107 - Office of State Buildings Acquisition Request
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	249,959
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$249,959

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	249,959
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$249,959
TOTAL EXPENDITURES	\$249,959

Positions

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

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	74,663,778	(634,185)	192,553	1,050,969	—	—	75,273,115
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,229,870	(76,305)	166,487	820,562	—	4,990,553	35,131,167
FEES & SELF-GENERATED	20,124,733	—	152,838	193,485	—	—	20,471,056
STATUTORY DEDICATIONS	91,630,000	—	672	—	—	—	91,630,672
FEDERAL FUNDS	103,081,745	—	168	5,263	—	—	103,087,176
TOTAL MEANS OF FINANCING	\$318,730,126	\$(710,490)	\$512,718	\$2,070,279	—	\$4,990,553	\$325,593,186

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	20,124,733	—	152,838	193,485	—	—	20,471,056
Total:	\$20,124,733	—	\$152,838	\$193,485	—	—	\$20,471,056

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Energy Performance Contract Fund	30,000	—	672	—	—	—	30,672
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	—	—	90,000,000
Political Subdivision Federal Grant Assistance Fund	1,500,000	—	—	—	—	—	1,500,000
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$91,630,000	—	\$672	—	—	—	\$91,630,672

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	32,931,839	—	—	1,512,969	—	214,948	34,659,756
Other Compensation	755,600	—	—	—	—	—	755,600
Related Benefits	19,420,060	—	—	557,310	—	75,646	20,053,016
TOTAL PERSONAL SERVICES	\$53,107,499	—	—	\$2,070,279	—	\$290,594	\$55,468,372
Travel	154,669	—	3,464	—	—	—	158,133
Operating Services	19,821,677	—	444,001	—	—	4,200,000	24,465,678
Supplies	1,525,965	—	34,183	—	—	—	1,560,148
TOTAL OPERATING EXPENSES	\$21,502,311	—	\$481,648	—	—	\$4,200,000	\$26,183,959
PROFESSIONAL SERVICES	\$1,420,228	\$(33,167)	\$31,070	—	—	\$250,000	\$1,668,131
Other Charges	193,530,079	(333,334)	—	—	—	—	193,196,745
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	48,876,020	(50,000)	—	—	—	—	48,826,020
TOTAL OTHER CHARGES	\$242,406,099	\$(383,334)	—	—	—	—	\$242,022,765
Acquisitions	293,989	(293,989)	—	—	—	249,959	249,959
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$293,989	\$(293,989)	—	—	—	\$249,959	\$249,959
TOTAL EXPENDITURES	\$318,730,126	\$(710,490)	\$512,718	\$2,070,279	—	\$4,990,553	\$325,593,186
Classified	411	—	—	—	—	3	414
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	426	—	—	—	—	3	429
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	—	—	—	—	—	5
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

1073 - Community Development Block Grant

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	1,627,136	(1,000,000)	876	—	—	—	628,012
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,150,977	—	103	—	—	591,574	11,742,654
FEES & SELF-GENERATED	36,124,200	(10,045,449)	—	—	—	—	26,078,751
STATUTORY DEDICATIONS	5,000,000	—	—	—	—	—	5,000,000
FEDERAL FUNDS	632,253,027	(29,826,411)	11,389	368,174	—	13,150,000	615,956,179
TOTAL MEANS OF FINANCING	\$686,155,340	\$(40,871,860)	\$12,368	\$368,174	—	\$13,741,574	\$659,405,596

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	36,124,200	(10,045,449)	—	—	—	—	26,078,751
Total:	\$36,124,200	\$(10,045,449)	—	—	—	—	\$26,078,751

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Engineering Fees Subfund within the Water Sector	5,000,000	—	—	—	—	—	5,000,000
Total:	\$5,000,000	—	—	—	—	—	\$5,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	7,036,167	—	—	362,869	—	311,403	7,710,439
Other Compensation	313,174	—	—	—	—	38,693	351,867
Related Benefits	3,174,767	—	—	5,305	—	126,441	3,306,513
TOTAL PERSONAL SERVICES	\$10,524,108	—	—	\$368,174	—	\$476,537	\$11,368,819
Travel	100,000	—	2,239	—	—	38,248	140,487
Operating Services	416,475	—	9,325	—	—	1,500	427,300
Supplies	35,830	—	804	—	—	11,900	48,534
TOTAL OPERATING EXPENSES	\$552,305	—	\$12,368	—	—	\$51,648	\$616,321
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	669,498,417	(40,871,860)	—	—	—	13,187,254	641,813,811
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,580,510	—	—	—	—	26,135	5,606,645
TOTAL OTHER CHARGES	\$675,078,927	\$(40,871,860)	—	—	—	\$13,213,389	\$647,420,456
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$686,155,340	\$(40,871,860)	\$12,368	\$368,174	—	\$13,741,574	\$659,405,596
Classified	16	—	—	—	—	1	17
Unclassified	74	—	—	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	—	—	1	91
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	—	3	5

107V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,901,008	—	—	—	—	—	31,901,008
FEES & SELF-GENERATED	4,852,962	—	—	8,368	—	—	4,861,330
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,753,970	—	—	\$8,368	—	—	\$36,762,338

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	4,852,962	—	—	8,368	—	—	4,861,330
Total:	\$4,852,962	—	—	\$8,368	—	—	\$4,861,330

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	36,753,970	—	—	8,368	—	—	36,762,338
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,753,970	—	—	\$8,368	—	—	\$36,762,338
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,753,970	—	—	\$8,368	—	—	\$36,762,338
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37213 — NR - Carryforwards

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(441,281)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(441,281)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(33,167)
Other Charges	(333,334)
Debt Service	—
Interagency Transfers	(50,000)
TOTAL OTHER CHARGES	\$(383,334)
Acquisitions	(24,780)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(24,780)
TOTAL EXPENDITURES	\$(441,281)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
State General Fund	(441,281)
Total:	\$(441,281)

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	(3,167)
5510005	PROF SERV-LEGAL	(30,000)
Total:		\$(33,167)

Other Charges

Commitment item	Name	Amount
5620056	MISC-CONTRACTUAL SRV	(333,334)
Total:		\$(333,334)

Interagency Transfer

Commitment item	Name	Amount
5950033	IAT-INTER AGY TRANS	(50,000)
Total:		\$(50,000)

Acquisitions

Commitment item	Name	Amount
5710950	TRANS-VEHICLES-MA	(24,780)
Total:		\$(24,780)

1073 - Community Development Block Grant

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,000,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(10,045,449)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(29,826,411)
TOTAL MEANS OF FINANCING	\$(40,871,860)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(40,871,860)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(40,871,860)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(40,871,860)

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	(10,045,449)
Total:	\$(10,045,449)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Federal Funds	(29,826,411)
Fees & Self-generated	(10,045,449)
State General Fund	(1,000,000)
Total:	\$(40,871,860)

Other Charges

Commitment item	Name	Amount
5610002	LOC AID-LOCAL GOVT	(12,438,387)
5610003	OTHER PUBLIC ASST	(11,493,154)
5620064	MISC-PROF SVCS	(154,469)
5620069	MISC-INTERAGENCY OTH	(16,785,850)
Total:		\$(40,871,860)

Form 37214 — NR - Acquisitions and Major Repairs

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(192,904)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(76,305)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(269,209)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(269,209)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(269,209)
TOTAL EXPENDITURES	\$(269,209)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Interagency Transfers	(76,305)
State General Fund	(192,904)
Total:	\$(269,209)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(15,000)
5710226	ACQ-CONSTR/OTHER EQ	(18,500)
5710236	ACQ-OTHER	(55,709)
5710250	ACQ-AUTOMOBILES	(180,000)
Total:		\$(269,209)

Form 37216 — Inflation Factor

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	192,553
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	166,487
FEES & SELF-GENERATED	152,838
STATUTORY DEDICATIONS	672
FEDERAL FUNDS	168
TOTAL MEANS OF FINANCING	\$512,718

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	3,464
Operating Services	444,001
Supplies	34,183
TOTAL OPERATING EXPENSES	\$481,648
PROFESSIONAL SERVICES	\$31,070
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$512,718

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	152,838
Total:	\$152,838

Statutory Dedications

	Amount
Energy Performance Contract Fund	672
Total:	\$672

Supporting Detail

Means of Financing

Description	Amount
Energy Performance Contract Fund	672
Federal Funds	168
Fees & Self-generated	152,838
Interagency Transfers	166,487
State General Fund	192,553
Total:	\$512,718

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	470
5210015	IN-STATE TRAVEL-CONF	627
5210020	IN-STATE TRAV-FIELD	426
5210025	IN-STATE TRV-BD MEM	90
5210050	OUT-OF-STATE TRV-ADM	302
5210055	OUT-OF-STTRV-CONF	1,198
5210060	OUT-OF-STTRV-FIELD	45
5210110	CONFERENCE REG FEES	306
Total:		\$3,464

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	112
5310005	SERV-PRINTING	93
5310010	SERV-DUES & OTHER	1,099
5310011	SERV-SUBSCRIPTIONS	514
5310013	SERV-LAB FEES	177
5310014	SERV-DRUG TESTING	22
5310017	SERV-DOC DESTRUCTION	37
5310018	SERV-TEMP STAFFING	31,360
5310032	SER-CRDT CRD DIS FEE	56
5310048	SERV-SUBSCRIPTIONS	1,008

Operating Services (continued)

Commitment item	Name	Amount
5310049	SERV-DUES & OTHER	24
5310050	SERV-DUES & OTHER	135
5310400	SERV-MISC	1,683
5330001	MAINT-BUILDINGS	15,456
5330003	MAINT-PESTCONTROL	1,078
5330004	MAINT-GARBAGE DISP	5,036
5330007	MAINT-PROPERTY	1,232
5330008	MAINT-EQUIPMENT	92,131
5330012	MAINT-JANITORIAL	46,816
5330014	MAINT-GROUNDS	27,350
5330017	MAINT-DATA SOFTWARE	560
5330018	MAINT-AUTO REPAIRS	790
5330025	MAINT-HOSTING SVCS	224
5330026	MAINT-SOFTWRE MTCE	280
5330028	MAINT-TERMITE CNTRL	560
5340010	RENT-REAL ESTATE	2,587
5340020	RENT-EQUIPMENT	1,985
5340070	RENT-OTHER	89
5340072	SOFTWARE LICENSING	67
5340075	RENT-UNIFORM/CLOTHNG	426
5340078	RENT-DATA-LIC SOFT	123
5350001	UTIL-INTERNET PROVID	537
5350004	UTIL-TELEPHONE SERV	504
5350005	UTIL-OTHER COMM SERV	48
5350006	UTIL-MAIL/DEL/POST	57
5350008	UTIL-DEL UPS/FED EXP	6
5350009	UTIL-GAS	25,088
5350010	UTIL-ELECTRICITY	162,211
5350011	UTIL-WATER	22,400
5350012	UTIL-CABLE	34
5350400	UTIL-OTHER	6
Total:		\$444,001

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,935
5410006	SUP-COMPUTER	1,116
5410007	SUP-CLOTHING/UNIFORM	63
5410013	SUP-FOOD & BEVERAGE	67
5410015	SUP-AUTO	567
5410016	SUP-BLD	12,724
5410017	SUP-JANITORIAL	34
5410021	SUP-ELECTRONICS/ELEC	34
5410022	SUP-FUELS/LUBRICANTS	17
5410031	SUP-REP/MNT SUP-AUTO	415
5410032	SUP-REP/MNT SUP-OTHR	12,951
5410035	SUP-SOFTWARE	49
5410036	SUP-FUELTRAC	202
5410053	SUP-PROT APP & EQUIP	67
5410400	SUP-OTHER	1,663
5410510	SUP-CONS INV TRAD-IM	1,120
5410512	SUP-CONS INV FUEL-IM	1,159
Total:		\$34,183

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	990
5510003	PROF SERV-MGT CONSUL	922
5510005	PROF SERV-LEGAL	21,320
5510400	PROF SERV-OTHER	7,838
Total:		\$31,070

1073 - Community Development Block Grant

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	876
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	103
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	11,389
TOTAL MEANS OF FINANCING	\$12,368

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,239
Operating Services	9,325
Supplies	804
TOTAL OPERATING EXPENSES	\$12,368
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$12,368

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	11,389
Interagency Transfers	103
State General Fund	876
Total:	\$12,368

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	414
5210015	IN-STATE TRAVEL-CONF	500
5210020	IN-STATE TRAV-FIELD	359
5210050	OUT-OF-STATE TRV-ADM	690
5210055	OUT-OF-STTRV-CONF	224
5210110	CONFERENCE REG FEES	52
Total:		\$2,239

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	311
5310005	SERV-PRINTING	65
5310010	SERV-DUES & OTHER	1,003
5310011	SERV-SUBSCRIPTIONS	22
5310013	SERV-LAB FEES	22
5310017	SERV-DOC DESTRUCTION	44
5310018	SERV-TEMP STAFFING	112
5310400	SERV-MISC	1,346
5330007	MAINT-PROPERTY	22
5330008	MAINT-EQUIPMENT	4
5330012	MAINT-JANITORIAL	112
5330018	MAINT-AUTO REPAIRS	29
5330027	MAINT-VEHICLE TRACK	3
5340010	RENT-REAL ESTATE	4,413

Operating Services (continued)

Commitment item	Name	Amount
5340020	RENT-EQUIPMENT	1,031
5340070	RENT-OTHER	145
5350004	UTIL-TELEPHONE SERV	212
5350005	UTIL-OTHER COMM SERV	235
5350006	UTIL-MAIL/DEL/POST	182
5350012	UTIL-CABLE	12
Total:		\$9,325

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	736
5410006	SUP-COMPUTER	34
5410015	SUP-AUTO	34
Total:		\$804

Form 37292 — 107 - Compulsory Adjustment

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,050,969
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	820,562
FEES & SELF-GENERATED	193,485
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	5,263
TOTAL MEANS OF FINANCING	\$2,070,279

EXPENDITURES

	Amount
Salaries	1,512,969
Other Compensation	—
Related Benefits	557,310
TOTAL PERSONAL SERVICES	\$2,070,279
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	\$2,070,279

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	193,485
Total:	\$193,485

Statutory Dedications

	Amount
Total:	—

1073 - Community Development Block Grant

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	368,174
TOTAL MEANS OF FINANCING	\$368,174

EXPENDITURES

	Amount
Salaries	362,869
Other Compensation	—
Related Benefits	5,305
TOTAL PERSONAL SERVICES	\$368,174
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	\$368,174

AUTHORIZED POSITIONS

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

107V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	8,368
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,368

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	8,368
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$8,368
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,368

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	8,368
Total:	\$8,368

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits for FY 25-26.
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

Form 37293 — 107 - Office of General Counsel Professional Services

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	250,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$250,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$250,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$250,000

Question	Narrative Response
Explain the need for this request.	Due to an increase in legal work, the Office of General Counsel (OGC) must establish contracts with outside counsel to manage litigation for the Office of Group Benefits and Facility Planning and Control.
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.	<p>\$100,000 - Long Law Firm, LLP - To provide advice, assistance, and representation related to any and all post-award activities and proceedings, arising out of the Contract awarded pursuant to the Request for Proposals for Pharmacy Benefit Manager Services for Office of Group of Benefits Self-funded Health Plans issued on March 30, 2020, or arising out of emergency or other contracts entered into by the OGB for the services and products needed for the pharmacy benefits and/or EGWP plans covered by the above-described Request for Proposals.(OGB)</p> <p>\$25,000 - Roedel Parsons Blache Fontana Piontek & Pisano, A Law Corporation - To provide legal counsel services and advice to the Division of Administration, Office of Facility Planning and Control, and the Office of General Counsel relating to the project for the Medical Center of Louisiana (MCLNO) and/or the United States Veterans Administration (VA). (FP&C)</p> <p>\$125,000 - DeCuir, Clark and Adams, LLP - To provide the Division of Administration and the Office of Group Benefits legal advice, representation, and other assistance in the matter of Marilee Cash, et al vs. Office of Group Benefits, et al, 19th JDC, Docket 638759. (OGB)</p>

Form 37297 — 107 - Facility Planning and Control - Proj. Mgmt

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,200,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,200,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	4,200,000
Supplies	—
TOTAL OPERATING EXPENSES	\$4,200,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,200,000

Question	Narrative Response
Explain the need for this request.	Facility Planning and Control (FPC) seeks to utilize external contracted staffing services to assist with Capital Outlay funded projects, predominately with project management. FPC opened a Lafayette office and needs additional budget for additional lease costs. FPC will utilize additional software to assist with project management.
Cite performance indicators for the adjustment.	The Capital Outlay budget has increased three-fold in recent years and FPC is responsible for administering the majority of this budget.
What would the impact be if this is not funded?	Sufficient staff is required to manage the projects appropriated each year in House Bill 2.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted.
Is the expenditure of these revenues restricted?	FP&C is allowed by law to withhold up to 6% on all capital outlay projects for funding purposes.
Additional information or comments.	N/A

Form 40294 — 107 - Finance and Support Services - Position Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	290,594
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$290,594

AUTHORIZED POSITIONS

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	214,948
Other Compensation	—
Related Benefits	75,646
TOTAL PERSONAL SERVICES	\$290,594
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	\$290,594

Question	Narrative Response
Explain the need for this request.	The Office of Finance and Support Services (OFSS) needs two (2) additional accountants and one (1) business analytics specialist to support administrative activities in the Water Sector Phase 2 Program, Disaster Recovery Unit for the Department of Energy and Natural Resources (DENR) Louisiana Hubs for Energy Resilient Energy Operation program that is drawn from the Bipartisan Infrastructure Law's \$10.5 billion Grid Resilience and Innovation Partnerships Program. This is necessary as current OFSS staffing levels are insufficient to support this increase in workload.
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

Form 40309 — 107 - Water Sector Fund Phase II

1073 - Community Development Block Grant

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	591,574
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$591,574

EXPENDITURES

	Amount
Salaries	208,437
Other Compensation	38,693
Related Benefits	78,047
TOTAL PERSONAL SERVICES	\$325,177
Travel	1,500
Operating Services	1,500
Supplies	900
TOTAL OPERATING EXPENSES	\$3,900
PROFESSIONAL SERVICES	—
Other Charges	236,362
Debt Service	—
Interagency Transfers	26,135
TOTAL OTHER CHARGES	\$262,497
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$591,574

AUTHORIZED POSITIONS

	FTE
Classified	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	3

Statutory Dedications

	Amount
Louisiana Water Sector Fund	—
Total:	—

Question	Narrative Response
Explain the need for this request.	Act 497 of the 2024 Regular Session created a Phase II Sub fund and an Emergency Sub fund in the state treasury as a sub fund under the Water Sector Fund to provide for new grants within the program. The Office of Community Development will receive funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) to support four additional positions needed to administer the program.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The program could not be administered as statutorily required.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	These expenditures will be restricted to Phase II of the Water Sector Program.
Additional information or comments.	N/A

Form 40319 — 107 - Infrastructure Investment and Jobs Act

1073 - Community Development Block Grant

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	13,150,000
TOTAL MEANS OF FINANCING	\$13,150,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	102,966
Other Compensation	—
Related Benefits	48,394
TOTAL PERSONAL SERVICES	\$151,360
Travel	36,748
Operating Services	—
Supplies	11,000
TOTAL OPERATING EXPENSES	\$47,748
PROFESSIONAL SERVICES	—
Other Charges	12,950,892
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$12,950,892
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,150,000

Question	Narrative Response
Explain the need for this request.	Office of Community Development -Local Government Assistance (OCD-LGA) is administering Infrastructure Investment and Jobs Act (IIJA) funds from the Bipartisan Infrastructure Bill (BIL). The purpose of the activity is to implement resources and priorities to help address Per- and polyfluoroalkyl substances (PFAS) and emerging contaminant (EC) challenges; target resources to communities most in need of assistance to ensure that no community is left behind with unsafe, inadequate water; and advance the priorities of equity and environmental justice. Louisiana will implement projects including but not limited to sampling, planning and design to address ECs, treatment of ECs, source water activities related to ECs and saltwater intrusion, water system restructuring, providing households access to drinking water services, technical assistance, and training support to public water systems in addressing ECs with the use of this award funding. The activities include projects and activities to address emerging contaminants in small or disadvantaged communities, including but not limited to research and testing; planning and design to address emerging contaminants; treatment of emerging contaminants; source water activities related to emerging contaminants; storage; water system restructuring; providing households access to drinking water services; technical assistance; outreach and education; and workforce or training support to public water systems in addressing emerging contaminants.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The program would not continue, and the State would lose access to these funds which total \$65 million over a five-year period.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	These funds are restricted to the IIJA program and EPA approved activities.
Additional information or comments.	N/A

Form 40860 — 107 - Office of State Buildings Acquisition Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	249,959
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$249,959

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	249,959
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$249,959
TOTAL EXPENDITURES	\$249,959

Question	Narrative Response
Explain the need for this request.	Acquisitions are needed to replace Office of State Buildings (OSB) vehicles, equipment and tools that are too costly to repair or new equipment OSB would use to be more efficient in performing designated duties. It is more cost-effective to purchase new acquisitions in order to reduce the increasing maintenance and repair costs. This equipment will continue to be used in order to maintain the buildings and grounds maintained by OSB Statewide, including but not limited to the Governor's Mansion, State Capitol and Capitol Complex. See attachment for details.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this acquisition request is not funded, OSB would be significantly hindered from performing work in State buildings and grounds which has the potential to create situations that could threaten the health, welfare and safety of the public and public property.
Is revenue a fixed amount or can it be adjusted?	This request can be adjusted based upon the recommended level of expenditure. The requested expenditures are not for certain line items, activities or programs. All of the requested acquisitions will be utilized by OSB to best serve the agency in the most cost-effective manner.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	76,290,914	(389,787)	—	75,901,127
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	72,281,855	6,492,974	—	78,774,829
FEES & SELF-GENERATED	61,101,895	(9,690,758)	—	51,411,137
STATUTORY DEDICATIONS	96,630,000	672	—	96,630,672
FEDERAL FUNDS	735,334,772	(16,291,417)	—	719,043,355
TOTAL MEANS OF FINANCING	\$1,041,639,436	\$(19,878,316)	—	\$1,021,761,120
Salaries	39,968,006	2,402,189	—	42,370,195
Other Compensation	1,068,774	38,693	—	1,107,467
Related Benefits	22,594,827	764,702	—	23,359,529
TOTAL PERSONAL SERVICES	\$63,631,607	\$3,205,584	—	\$66,837,191
Travel	254,669	43,951	—	298,620
Operating Services	20,238,152	4,654,826	—	24,892,978
Supplies	1,561,795	46,887	—	1,608,682
TOTAL OPERATING EXPENSES	\$22,054,616	\$4,745,664	—	\$26,800,280
PROFESSIONAL SERVICES	\$1,420,228	\$247,903	—	\$1,668,131
Other Charges	899,782,466	(28,009,572)	—	871,772,894
Debt Service	—	—	—	—
Interagency Transfers	54,456,530	(23,865)	—	54,432,665
TOTAL OTHER CHARGES	\$954,238,996	\$(28,033,437)	—	\$926,205,559
Acquisitions	293,989	(44,030)	—	249,959
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$293,989	\$(44,030)	—	\$249,959
TOTAL EXPENDITURES	\$1,041,639,436	\$(19,878,316)	—	\$1,021,761,120
Classified	439	4	—	443
Unclassified	89	—	—	89
TOTAL AUTHORIZED T.O. POSITIONS	528	4	—	532
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	3	—	8

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	1071 Executive Administration	1073 Community Development Block Grant	107V Auxiliary Account
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

1071 - Executive Administration

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	74,663,778	609,337	—	75,273,115
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	29,229,870	5,901,297	—	35,131,167
FEES & SELF-GENERATED	20,124,733	346,323	—	20,471,056
STATUTORY DEDICATIONS	91,630,000	672	—	91,630,672
FEDERAL FUNDS	103,081,745	5,431	—	103,087,176
TOTAL MEANS OF FINANCING	\$318,730,126	\$6,863,060	—	\$325,593,186
Salaries	32,931,839	1,727,917	—	34,659,756
Other Compensation	755,600	—	—	755,600
Related Benefits	19,420,060	632,956	—	20,053,016
TOTAL PERSONAL SERVICES	\$53,107,499	\$2,360,873	—	\$55,468,372
Travel	154,669	3,464	—	158,133
Operating Services	19,821,677	4,644,001	—	24,465,678
Supplies	1,525,965	34,183	—	1,560,148
TOTAL OPERATING EXPENSES	\$21,502,311	\$4,681,648	—	\$26,183,959
PROFESSIONAL SERVICES	\$1,420,228	\$247,903	—	\$1,668,131
Other Charges	193,530,079	(333,334)	—	193,196,745
Debt Service	—	—	—	—
Interagency Transfers	48,876,020	(50,000)	—	48,826,020
TOTAL OTHER CHARGES	\$242,406,099	\$(383,334)	—	\$242,022,765
Acquisitions	293,989	(44,030)	—	249,959
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$293,989	\$(44,030)	—	\$249,959
TOTAL EXPENDITURES	\$318,730,126	\$6,863,060	—	\$325,593,186
Classified	411	3	—	414
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	426	3	—	429
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	—	—	5
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

1073 - Community Development Block Grant

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	1,627,136	(999,124)	—	628,012
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,150,977	591,677	—	11,742,654
FEES & SELF-GENERATED	36,124,200	(10,045,449)	—	26,078,751
STATUTORY DEDICATIONS	5,000,000	—	—	5,000,000
FEDERAL FUNDS	632,253,027	(16,296,848)	—	615,956,179
TOTAL MEANS OF FINANCING	\$686,155,340	\$(26,749,744)	—	\$659,405,596
Salaries	7,036,167	674,272	—	7,710,439
Other Compensation	313,174	38,693	—	351,867
Related Benefits	3,174,767	131,746	—	3,306,513
TOTAL PERSONAL SERVICES	\$10,524,108	\$844,711	—	\$11,368,819
Travel	100,000	40,487	—	140,487
Operating Services	416,475	10,825	—	427,300
Supplies	35,830	12,704	—	48,534
TOTAL OPERATING EXPENSES	\$552,305	\$64,016	—	\$616,321
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	669,498,417	(27,684,606)	—	641,813,811
Debt Service	—	—	—	—
Interagency Transfers	5,580,510	26,135	—	5,606,645
TOTAL OTHER CHARGES	\$675,078,927	\$(27,658,471)	—	\$647,420,456
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$686,155,340	\$(26,749,744)	—	\$659,405,596
Classified	16	1	—	17
Unclassified	74	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	1	—	91
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	3	—	5

107V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,901,008	—	—	31,901,008
FEES & SELF-GENERATED	4,852,962	8,368	—	4,861,330
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,753,970	\$8,368	—	\$36,762,338
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	36,753,970	8,368	—	36,762,338
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$36,753,970	\$8,368	—	\$36,762,338
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$36,753,970	\$8,368	—	\$36,762,338
Classified	12	—	—	12
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	12
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	76,290,914	(389,787)	—	—	75,901,127
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	72,281,855	6,492,974	—	—	78,774,829
FEES & SELF-GENERATED	61,101,895	(9,690,758)	—	—	51,411,137
STATUTORY DEDICATIONS	96,630,000	672	—	—	96,630,672
FEDERAL FUNDS	735,334,772	(16,291,417)	—	—	719,043,355
TOTAL MEANS OF FINANCING	\$1,041,639,436	\$(19,878,316)	—	—	\$1,021,761,120
Salaries	39,968,006	2,402,189	—	—	42,370,195
Other Compensation	1,068,774	38,693	—	—	1,107,467
Related Benefits	22,594,827	764,702	—	—	23,359,529
TOTAL PERSONAL SERVICES	\$63,631,607	\$3,205,584	—	—	\$66,837,191
Travel	254,669	43,951	—	—	298,620
Operating Services	20,238,152	4,654,826	—	—	24,892,978
Supplies	1,561,795	46,887	—	—	1,608,682
TOTAL OPERATING EXPENSES	\$22,054,616	\$4,745,664	—	—	\$26,800,280
PROFESSIONAL SERVICES	\$1,420,228	\$247,903	—	—	\$1,668,131
Other Charges	899,782,466	(28,009,572)	—	—	871,772,894
Debt Service	—	—	—	—	—
Interagency Transfers	54,456,530	(23,865)	—	—	54,432,665
TOTAL OTHER CHARGES	\$954,238,996	\$(28,033,437)	—	—	\$926,205,559
Acquisitions	293,989	(44,030)	—	—	249,959
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$293,989	\$(44,030)	—	—	\$249,959
TOTAL EXPENDITURES	\$1,041,639,436	\$(19,878,316)	—	—	\$1,021,761,120
Classified	439	4	—	—	443
Unclassified	89	—	—	—	89
TOTAL AUTHORIZED T.O. POSITIONS	528	4	—	—	532
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	3	—	—	8

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	61,101,895	(9,690,758)	—	—	51,411,137
Total:	\$61,101,895	\$(9,690,758)	—	—	\$51,411,137

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Energy Performance Contract Fund	30,000	672	—	—	30,672
Engineering Fees Subfund within the Water Sector	5,000,000	—	—	—	5,000,000
FY22-23 Louisiana Tourism Revival Fund	—	—	—	—	—
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	90,000,000
Louisiana Water Sector Fund	—	—	—	—	—
Political Subdivision Federal Grant Assistance Fund	1,500,000	—	—	—	1,500,000
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$96,630,000	\$672	—	—	\$96,630,672

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	74,663,778	609,337	—	—	75,273,115
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,229,870	5,901,297	—	—	35,131,167
FEES & SELF-GENERATED	20,124,733	346,323	—	—	20,471,056
STATUTORY DEDICATIONS	91,630,000	672	—	—	91,630,672
FEDERAL FUNDS	103,081,745	5,431	—	—	103,087,176
TOTAL MEANS OF FINANCING	\$318,730,126	\$6,863,060	—	—	\$325,593,186
Salaries	32,931,839	1,727,917	—	—	34,659,756
Other Compensation	755,600	—	—	—	755,600
Related Benefits	19,420,060	632,956	—	—	20,053,016
TOTAL PERSONAL SERVICES	\$53,107,499	\$2,360,873	—	—	\$55,468,372
Travel	154,669	3,464	—	—	158,133
Operating Services	19,821,677	4,644,001	—	—	24,465,678
Supplies	1,525,965	34,183	—	—	1,560,148
TOTAL OPERATING EXPENSES	\$21,502,311	\$4,681,648	—	—	\$26,183,959
PROFESSIONAL SERVICES	\$1,420,228	\$247,903	—	—	\$1,668,131
Other Charges	193,530,079	(333,334)	—	—	193,196,745
Debt Service	—	—	—	—	—
Interagency Transfers	48,876,020	(50,000)	—	—	48,826,020
TOTAL OTHER CHARGES	\$242,406,099	\$(383,334)	—	—	\$242,022,765
Acquisitions	293,989	(44,030)	—	—	249,959
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$293,989	\$(44,030)	—	—	\$249,959
TOTAL EXPENDITURES	\$318,730,126	\$6,863,060	—	—	\$325,593,186
Classified	411	3	—	—	414
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	426	3	—	—	429
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	—	—	—	5
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	20,124,733	346,323	—	—	20,471,056
Total:	\$20,124,733	\$346,323	—	—	\$20,471,056

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Energy Performance Contract Fund	30,000	672	—	—	30,672
FY22-23 Louisiana Tourism Revival Fund	—	—	—	—	—
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	90,000,000
Political Subdivision Federal Grant Assistance Fund	1,500,000	—	—	—	1,500,000
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$91,630,000	\$672	—	—	\$91,630,672

1073 - Community Development Block Grant

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	1,627,136	(999,124)	—	—	628,012
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,150,977	591,677	—	—	11,742,654
FEES & SELF-GENERATED	36,124,200	(10,045,449)	—	—	26,078,751
STATUTORY DEDICATIONS	5,000,000	—	—	—	5,000,000
FEDERAL FUNDS	632,253,027	(16,296,848)	—	—	615,956,179
TOTAL MEANS OF FINANCING	\$686,155,340	\$(26,749,744)	—	—	\$659,405,596
Salaries	7,036,167	674,272	—	—	7,710,439
Other Compensation	313,174	38,693	—	—	351,867
Related Benefits	3,174,767	131,746	—	—	3,306,513
TOTAL PERSONAL SERVICES	\$10,524,108	\$844,711	—	—	\$11,368,819
Travel	100,000	40,487	—	—	140,487
Operating Services	416,475	10,825	—	—	427,300
Supplies	35,830	12,704	—	—	48,534
TOTAL OPERATING EXPENSES	\$552,305	\$64,016	—	—	\$616,321
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	669,498,417	(27,684,606)	—	—	641,813,811
Debt Service	—	—	—	—	—
Interagency Transfers	5,580,510	26,135	—	—	5,606,645
TOTAL OTHER CHARGES	\$675,078,927	\$(27,658,471)	—	—	\$647,420,456
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$686,155,340	\$(26,749,744)	—	—	\$659,405,596
Classified	16	1	—	—	17
Unclassified	74	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	1	—	—	91
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	3	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	36,124,200	(10,045,449)	—	—	26,078,751
Total:	\$36,124,200	\$(10,045,449)	—	—	\$26,078,751

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Engineering Fees Subfund within the Water Sector	5,000,000	—	—	—	5,000,000
Louisiana Water Sector Fund	—	—	—	—	—
Total:	\$5,000,000	—	—	—	\$5,000,000

107V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,901,008	—	—	—	31,901,008
FEES & SELF-GENERATED	4,852,962	8,368	—	—	4,861,330
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,753,970	\$8,368	—	—	\$36,762,338
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	36,753,970	8,368	—	—	36,762,338
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,753,970	\$8,368	—	—	\$36,762,338
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$36,753,970	\$8,368	—	—	\$36,762,338
Classified	12	—	—	—	12
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	4,852,962	8,368	—	—	4,861,330
Total:	\$4,852,962	\$8,368	—	—	\$4,861,330

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	67,398,133	76,290,914	(389,787)	—	—	75,901,127	(389,787)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	45,705,399	72,281,855	6,492,974	—	—	78,774,829	6,492,974
FEES & SELF-GENERATED	38,181,869	61,101,895	(9,690,758)	—	—	51,411,137	(9,690,758)
STATUTORY DEDICATIONS	12,616,090	96,630,000	672	—	—	96,630,672	672
FEDERAL FUNDS	624,419,132	735,334,772	(16,291,417)	—	—	719,043,355	(16,291,417)
TOTAL MEANS OF FINANCING	\$788,320,623	\$1,041,639,436	\$(19,878,316)	—	—	\$1,021,761,120	\$(19,878,316)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Energy Performance Contract Fund	—	30,000	672	—	—	30,672	672
Engineering Fees Subfund within the Water Sector	1,214,322	5,000,000	—	—	—	5,000,000	—
Granting Unserved Municipality Broadband Opportunities Fund	10,525,069	90,000,000	—	—	—	90,000,000	—
Political Subdivision Federal Grant Assistance Fund	876,700	1,500,000	—	—	—	1,500,000	—
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$12,616,090	\$96,630,000	\$672	—	—	\$96,630,672	\$672

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	32,688,551	39,968,006	2,402,189	—	—	42,370,195	2,402,189
Other Compensation	865,108	1,068,774	38,693	—	—	1,107,467	38,693
Related Benefits	19,905,055	22,594,827	764,702	—	—	23,359,529	764,702
TOTAL PERSONAL SERVICES	\$53,458,714	\$63,631,607	\$3,205,584	—	—	\$66,837,191	\$3,205,584
Travel	152,325	254,669	43,951	—	—	298,620	43,951
Operating Services	17,538,361	20,238,152	4,654,826	—	—	24,892,978	4,654,826
Supplies	1,416,809	1,561,795	46,887	—	—	1,608,682	46,887
TOTAL OPERATING EXPENSES	\$19,107,496	\$22,054,616	\$4,745,664	—	—	\$26,800,280	\$4,745,664
PROFESSIONAL SERVICES	\$475,222	\$1,420,228	\$247,903	—	—	\$1,668,131	\$247,903
Other Charges	667,256,136	899,782,466	(28,009,572)	—	—	871,772,894	(28,009,572)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	47,809,778	54,456,530	(23,865)	—	—	54,432,665	(23,865)
TOTAL OTHER CHARGES	\$715,065,914	\$954,238,996	\$(28,033,437)	—	—	\$926,205,559	\$(28,033,437)
Acquisitions	213,277	293,989	(44,030)	—	—	249,959	(44,030)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$213,277	\$293,989	\$(44,030)	—	—	\$249,959	\$(44,030)
TOTAL EXPENDITURES	\$788,320,623	\$1,041,639,436	\$(19,878,316)	—	—	\$1,021,761,120	\$(19,878,316)
Classified	434	439	4	—	—	443	4
Unclassified	86	89	—	—	—	89	—
TOTAL AUTHORIZED T.O. POSITIONS	520	528	4	—	—	532	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	42	—	—	—	42	—
TOTAL NON-T.O. FTE POSITIONS	5	5	3	—	—	8	3

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	66,898,610	74,663,778	609,337	—	—	75,273,115	609,337
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	39,391,014	29,229,870	5,901,297	—	—	35,131,167	5,901,297
FEES & SELF-GENERATED	11,627,097	20,124,733	346,323	—	—	20,471,056	346,323
STATUTORY DEDICATIONS	11,401,769	91,630,000	672	—	—	91,630,672	672
FEDERAL FUNDS	14,581,435	103,081,745	5,431	—	—	103,087,176	5,431
TOTAL MEANS OF FINANCING	\$143,899,924	\$318,730,126	\$6,863,060	—	—	\$325,593,186	\$6,863,060

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Energy Performance Contract Fund	—	30,000	672	—	—	30,672	672
Granting Unserved Municipality Broadband Opportunities Fund	10,525,069	90,000,000	—	—	—	90,000,000	—
Political Subdivision Federal Grant Assistance Fund	876,700	1,500,000	—	—	—	1,500,000	—
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$11,401,769	\$91,630,000	\$672	—	—	\$91,630,672	\$672

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	26,675,838	32,931,839	1,727,917	—	—	34,659,756	1,727,917
Other Compensation	694,238	755,600	—	—	—	755,600	—
Related Benefits	16,868,523	19,420,060	632,956	—	—	20,053,016	632,956
TOTAL PERSONAL SERVICES	\$44,238,599	\$53,107,499	\$2,360,873	—	—	\$55,468,372	\$2,360,873
Travel	97,380	154,669	3,464	—	—	158,133	3,464
Operating Services	17,172,232	19,821,677	4,644,001	—	—	24,465,678	4,644,001
Supplies	1,378,580	1,525,965	34,183	—	—	1,560,148	34,183
TOTAL OPERATING EXPENSES	\$18,648,192	\$21,502,311	\$4,681,648	—	—	\$26,183,959	\$4,681,648
PROFESSIONAL SERVICES	\$475,222	\$1,420,228	\$247,903	—	—	\$1,668,131	\$247,903
Other Charges	37,490,575	193,530,079	(333,334)	—	—	193,196,745	(333,334)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	42,834,060	48,876,020	(50,000)	—	—	48,826,020	(50,000)
TOTAL OTHER CHARGES	\$80,324,635	\$242,406,099	\$(383,334)	—	—	\$242,022,765	\$(383,334)
Acquisitions	213,277	293,989	(44,030)	—	—	249,959	(44,030)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$213,277	\$293,989	\$(44,030)	—	—	\$249,959	\$(44,030)
TOTAL EXPENDITURES	\$143,899,924	\$318,730,126	\$6,863,060	—	—	\$325,593,186	\$6,863,060
Classified	406	411	3	—	—	414	3
Unclassified	12	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	418	426	3	—	—	429	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	5	—	—	—	5	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

1073 - Community Development Block Grant

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	499,523	1,627,136	(999,124)	—	—	628,012	(999,124)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,366,686	11,150,977	591,677	—	—	11,742,654	591,677
FEES & SELF-GENERATED	16,645,002	36,124,200	(10,045,449)	—	—	26,078,751	(10,045,449)
STATUTORY DEDICATIONS	1,214,322	5,000,000	—	—	—	5,000,000	—
FEDERAL FUNDS	609,837,696	632,253,027	(16,296,848)	—	—	615,956,179	(16,296,848)
TOTAL MEANS OF FINANCING	\$630,563,230	\$686,155,340	\$(26,749,744)	—	—	\$659,405,596	\$(26,749,744)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Engineering Fees Subfund within the Water Sector	1,214,322	5,000,000	—	—	—	5,000,000	—
Total:	\$1,214,322	\$5,000,000	—	—	—	\$5,000,000	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	6,012,713	7,036,167	674,272	—	—	7,710,439	674,272
Other Compensation	170,870	313,174	38,693	—	—	351,867	38,693
Related Benefits	3,036,533	3,174,767	131,746	—	—	3,306,513	131,746
TOTAL PERSONAL SERVICES	\$9,220,116	\$10,524,108	\$844,711	—	—	\$11,368,819	\$844,711
Travel	54,945	100,000	40,487	—	—	140,487	40,487
Operating Services	366,129	416,475	10,825	—	—	427,300	10,825
Supplies	38,229	35,830	12,704	—	—	48,534	12,704
TOTAL OPERATING EXPENSES	\$459,304	\$552,305	\$64,016	—	—	\$616,321	\$64,016
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	615,908,092	669,498,417	(27,684,606)	—	—	641,813,811	(27,684,606)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,975,718	5,580,510	26,135	—	—	5,606,645	26,135
TOTAL OTHER CHARGES	\$620,883,810	\$675,078,927	\$(27,658,471)	—	—	\$647,420,456	\$(27,658,471)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$630,563,230	\$686,155,340	\$(26,749,744)	—	—	\$659,405,596	\$(26,749,744)
Classified	16	16	1	—	—	17	1
Unclassified	74	74	—	—	—	74	—
TOTAL AUTHORIZED T.O. POSITIONS	90	90	1	—	—	91	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	37	—	—	—	37	—
TOTAL NON-T.O. FTE POSITIONS	2	2	3	—	—	5	3

107V - Auxiliary Account

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,947,699	31,901,008	—	—	—	31,901,008	—
FEES & SELF-GENERATED	9,909,770	4,852,962	8,368	—	—	4,861,330	8,368
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$13,857,469	\$36,753,970	\$8,368	—	—	\$36,762,338	\$8,368

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	13,857,469	36,753,970	8,368	—	—	36,762,338	8,368
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,857,469	\$36,753,970	\$8,368	—	—	\$36,762,338	\$8,368
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,857,469	\$36,753,970	\$8,368	—	—	\$36,762,338	\$8,368
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	—	—	12	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2025 - 2026
Report Date: 11/1/24

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

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2025 - 2026
Report Date: 11/1/24

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

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2025 - 2026
Report Date: 11/1/24

Form ID:

Form Description:

Service:

Question and Narrative Response

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2025 - 2026
Report Date: 11/1/24

GENERAL ADDENDA

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and OFFICE OF AIRCRAFT MAINTENANCE (829)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF AIRCRAFT MAINTENANCE (829) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

88,257


 Recipient Agency Fiscal Officer 10/16/2024
Date

 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 FINANCE AND SUPPORT SERVICES (107) and BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

51,586


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 FINANCE AND SUPPORT SERVICES (107) and LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

87,750


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 FINANCE AND SUPPORT SERVICES (107) and EXECUTIVE OFFICE (100)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from EXECUTIVE OFFICE (100) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

168,703

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 FINANCE AND SUPPORT SERVICES (107) and LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA PROPERTY ASSISTANCE AGENCY (806) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

145,714

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 FINANCE AND SUPPORT SERVICES (107) and MENTAL HEALTH ADVOCACY SERVICE (103)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from MENTAL HEALTH ADVOCACY SERVICE (103) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

77,036


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 FINANCE AND SUPPORT SERVICES (107) and OFFICE OF GROUP BENEFITS (800)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 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:

891,941


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 FINANCE AND SUPPORT SERVICES (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

163,706



 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 FINANCE AND SUPPORT SERVICES (107) and OFFICE OF THE STATE PUBLIC DEFENDER (116)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF THE STATE PUBLIC DEFENDER (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

48,406


 Recipient Agency Fiscal Officer 10/16/2024
 Date

 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 FINANCE AND SUPPORT SERVICES (107) and OFFICE OF TECHNOLOGY SERVICES (815)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

1,478,777


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

101,110


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

308,426

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

249,893

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA PROPERTY ASSISTANCE AGENCY (806) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

45,000

K. Trauder 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 2025-2026 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

608,914

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 THE COMMISSIONER (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$227,378


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 THE COMMISSIONER (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$227,378


 Recipient Agency Fiscal Officer

10/16/2024
 Date

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 THE COMMISSIONER (107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$215,585


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 THE COMMISSIONER (107) and OFFICE OF GROUP BENEFITS (800)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 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:

\$253,386


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 HUMAN RESOURCES (107) and EXECUTIVE OFFICE (100)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from EXECUTIVE OFFICE (100) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

78,166

K. Krader 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and LOUISIANA TAX COMMISSION (106)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA TAX COMMISSION (106) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

33,105

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA PROPERTY ASSISTANCE AGENCY (806) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

29,427

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and MENTAL HEALTH ADVOCACY SERVICES (103)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from MENTAL HEALTH ADVOCACY SERVICES (103) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

41,382

K. Trauder 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF GROUP BENEFITS (800)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 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

45,060

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF INSPECTOR GENERAL (102)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF INSPECTOR GENERAL (102) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

12,874

K. Krader 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

38,623

K. Trander 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

80,005

K. Krader 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF THE STATE PUBLIC DEFENDER (116)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF THE STATE PUBLIC DEFENDER (116) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

13,794

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

770,622

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and OFFICE OF AIRCRAFT MAINTENANCE (829)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF AIRCRAFT MAINTENANCE (829) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

3,678

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

9,196

 10/16/2024
 Recipient Agency Fiscal Officer Date

 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 HUMAN RESOURCES (107) and LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

6,437


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 2025-2026 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:

\$137,224


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 THE STATE PUBLIC DEFENDER (116)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF THE STATE PUBLIC DEFENDER (116) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide auditing services:

\$51,394


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide auditing services:

\$243,318


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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 ELDERLY AFFAIRS (133)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF ELDERLY AFFAIRS (133) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide auditing services:

\$66,172


 Recipient Agency Fiscal Officer

10/16/2024
 Date

 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

BR-19B
(09/19)

Interagency Agreement Between DENR - Office of the Secretary - 431 and Department of Administration - 107
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025-2026 DENR - Office of the Secretary - 431 is budgeted to receive the following revenue
(Agency Name and #)

from Department of Administration - 107 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is :	
Reimbursement for Market Data EPM for categories LP and RU, single user license for North American crude and product scan, and LP Gas wire publications.	\$ 9,437.00

Denise Hernandez	Digitally signed by Denise Hernandez Date: 2024.10.15 07:51:19 -05'00'	<u>10/15/2024</u>
Recipient Agency Fiscal Officer		Date
Digitally signed by Kerri Traxler DN: cn=Kerri Traxler, o=Division of Administration, ou=OFSS, email=kerri.traxler@la.gov, c=US Date: 2024.10.18 09:59:58 -05'00'		<u>10/18/2024</u>
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

BR-19B
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering and Operations (07-276) and Div. of Administration - Executive Administration(01-107)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue
(Agency Name and #)

from Div. of Administration - Executive Administration (01-107) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$52,550 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Brian Jones 9/23/2024
Recipient Agency Fiscal Officer Date
Harles 9/25/2024
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

BR-19B
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Div. of Administration - Executive Administration(01-107)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2025 - 2026, Dept. of Transportation & Development-Administration (07-273) is budgeted to receive the following revenue
(Agency Name and #)

from Div. of Administration - Executive Administration (01-107) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$864 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

<u>Brian Jones</u> Recipient Agency Fiscal Officer	<u>9/23/2024</u> Date
<u>K. Straker</u> Sending Agency Fiscal Officer	<u>9/25/2024</u> 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).

State of Louisiana

EXECUTIVE DEPARTMENT
OFFICE OF THE GOVERNOR
EXECUTIVE ORDER NUMBER 24-11

Actions to Mitigate the State's Impending Fiscal Cliff

WHEREAS, on January 17, 2024, the Five Year Baseline Projection was presented to the Joint Legislative Committee on the Budget documenting the projected revenues based on the adopted Revenue Estimating Conference forecast and the projected expenditures for the current fiscal year and the ensuing four fiscal years.

WHEREAS, the Five Year Baseline Projection is commonly used to determine if the state is expected to have a surplus or deficit in future years.

WHEREAS, the Five Year Baseline Projection shows the incoming administration is facing a (\$64,770,901) deficit for Fiscal Year 2024-2025 for which it is responsible for preparing a balanced Governor's Executive Budget by February 9, 2024.

WHEREAS, the Five Year Baseline Projection also shows a large deficit (commonly called a fiscal cliff) in Fiscal Year 2025-2026 of (\$558,784,913), growing to a deficit of (\$733,381,780) in Fiscal Year 2027-2028.

WHEREAS, the fiscal cliff in Fiscal Year 2025-2026 is caused by projected revenues decreasing by (3.47%) or (\$416,200,000) as compared to projected expenditures increasing by 0.65% or \$77,814,012.

WHEREAS, one month after taking office, the new administration will address the Fiscal Year 2024-2025 deficit of (\$64,770,901) in the Governor's Executive Budget presented on February 9, 2024.

WHEREAS, it is advantageous to begin addressing the future fiscal cliffs as early as possible in order to provide a balanced budget for all ensuing fiscal years.

NOW THEREFORE, I, JEFF LANDRY, Governor of the State of Louisiana, by virtue of the authority vested by the Constitution do hereby order and direct as follows:

Section 1: Every department shall review the following areas through the end of the current fiscal year in order to identify savings that can be implemented in Fiscal Year 2024-2025 to begin preparing for the fiscal cliff in Fiscal Year 2025-2026:

- A. Review expenditures planned for the remainder of the current fiscal year and identify opportunities for reductions. The savings identified in the current year will result in annualized savings in future fiscal years.
B. Evaluate contracts, especially those that are expiring, to determine if they are necessary to renew or if they can be reduced or terminated going forward.
C. Evaluate staffing and determine where funded vacancies can be eliminated.
D. Evaluate all large acquisitions to determine if there are more cost-effective alternatives or if the acquisition is necessary at all.
E. Review all programs that are not statutorily required to determine if they can be eliminated, reduced, or phased out.
F. Review all activities to identify areas of duplication within the department or across departments.
G. Determine any other discretionary State General Fund spending that can be reduced or eliminated.
H. Determine any other efficiencies that can be implemented to save State General Fund dollars or improve delivery of services without increasing costs.

Section 2: Each department's November 1, 2024 budget request shall include the savings identified in accordance with Section 1 of this Order.

Section 3: This Order is effective upon signature and shall remain in effect until November 2, 2024.



ATTEST BY THE SECRETARY OF STATE
Nancy Landry
Nancy Landry
SECRETARY OF STATE

IN WITNESS WHEREOF, I have set my hand officially and caused to be affixed the Great Seal of Louisiana in the City of Baton Rouge, on this 24th day of January, 2024.

Jeff Landry
GOVERNOR OF LOUISIANA

Total Executive Order Savings by Fiscal Year

	FY25	FY26
<u>Means of Finance</u>		
State General Fund (Direct)	\$0	(\$2,277,345)
Interagency Transfers	\$0	(\$62,323)
Fees and Self-generated Revenues	\$0	(\$22,704)
Statutory Dedications	\$0	\$0
Federal Funds	\$0	(\$8,031)
Total Means of Finance	\$0	(\$2,370,403)
<u>Expenditures</u>		
Commitment Item Category		
Salaries	\$0	(\$426,262)
Other Compensation	\$0	(\$295,276)
Related Benefits	\$0	(\$356,305)
Total Personal Services	\$0	(\$1,077,843)
Travel	\$0	(\$25,408)
Operating Services	(\$31,500)	(\$83,822)
Supplies	\$0	(\$2,250)
Total Operating Services	(\$31,500)	(\$111,480)
Professional Services	\$0	\$0
Other Charges	\$0	\$0
Debt Service	\$0	\$0
Interagency Transfers	\$0	(\$1,516,350)
Total O/C, Debt Service, and IAT	\$0	(\$1,516,350)
Acquisitions	\$0	\$0
Major Repairs	\$0	\$0
Total Acquisitions and Major Repairs	\$0	\$0
Auxiliary	\$0	(\$5,000)
TOTAL EXPENDITURES	(\$31,500)	(\$2,710,673)
CLASSIFIED POSITIONS	0	-2
UNCLASSIFIED POSITIONS	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0
TOTAL NON-T.O. FTE POSITIONS	0	-1

Total Executive Order Savings by Fiscal Year

Explanation of Current-Year Savings Identified that May Be Annualized

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide an explanation of current-year savings identified that may be annualized.

Section 1A: Review expenditures planned for the remainder of the current fiscal year and identify opportunities for reductions. The savings identified in the current year will result in annualized savings in future fiscal years.

<u>Means of Finance</u>	FY25	FY26
State General Fund (Direct)	\$0	(\$63,000)
Interagency Transfers	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0
Statutory Dedications	\$0	\$0
Federal Funds	\$0	\$0
Total Means of Finance	\$0	(\$63,000)
<u>Expenditures</u>		
Commitment Item Category		
Salaries	\$0	\$0
Other Compensation	\$0	\$0
Related Benefits	\$0	\$0
Total Personal Services	\$0	\$0
Travel	\$0	\$0
Operating Services	(\$31,500)	(\$63,000)
Supplies	\$0	\$0
Total Operating Services	(\$31,500)	(\$63,000)
Professional Services	\$0	\$0
Other Charges	\$0	\$0
Debt Service	\$0	\$0
Interagency Transfers	\$0	\$0
Total O/C, Debt Service, and IAT	\$0	\$0
Acquisitions		
Major Repairs		
Total Acquisitions and Major Repairs	\$0	\$0
TOTAL EXPENDITURES	(\$31,500)	(\$63,000)
CLASSIFIED POSITIONS	0	0
UNCLASSIFIED POSITIONS	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0
TOTAL NON-T.O. FTE POSITIONS	0	0

Section 1A: Review expenditures planned for the remainder of the current fiscal year and identify opportunities for reductions. The savings identified in the current year will result in annualized savings in future fiscal years.

Explanation of Current-Year Savings Identified that May Be Annualized

Office of State Buildings: (\$63K) reduction of Building Automations Services contract for Baton Rouge Chiller Annual PM Portion Removal.

BR Addendum #6

9/24

Section 1B: Evaluate contracts, especially those that are expiring, to determine if they are necessary to renew or if they can be reduced or terminated going forward.

<u>Means of Finance</u>	<u>Contracts</u>
State General Fund (Direct)	\$0
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
Total Means of Finance	\$0
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	
Major Repairs	
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 \$0
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

BR Addendum #6

9/24

Section 1B: Evaluate contracts, especially those that are expiring, to determine if they are necessary to renew or if they can be reduced or terminated going forward.

Number of Contracts that may be terminated or reduced:

Explain each contract that may be terminated or reduced below:

Contract reductions are included in Section 1A. The agency continues to evaluate contracts for efficiencies.

Section 1C: Evaluate staffing and determine where funded vacancies can be eliminated.

<u>Means of Finance</u>	<u>Staffing and Vacancies</u>
State General Fund (Direct)	(\$153,701)
Interagency Transfers	(\$55,823)
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	(\$7,013)
Total Means of Finance	(\$216,537)
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	(\$139,160)
Other Compensation	(\$8,174)
Related Benefits	(\$69,203)
Total Personal Services	(\$216,537)
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 (\$216,537)
CLASSIFIED POSITIONS	-2
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	-1

Section 1C: Evaluate staffing and determine where funded vacancies can be eliminated.

Explain each position that may be reduced with a brief description below:

Reduces one T.O. within the Office of Statewide Reporting and Accounting Policy. An employee has retired and OSRAP does not anticipate filling the vacancy.

Reduces one T.O. within the Office of State Buildings. An employee is expected to retire and OSB will not fill the position once vacant.

Elimination of a student worker position within the Office of Community Development - Local Government Assistance.

Section 1D: Evaluate all large acquisitions to determine if there are more cost-effective alternatives or if the acquisition is necessary at all.

<u>Means of Finance</u>	<u>Acquisitions</u>
State General Fund (Direct)	\$0
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
Total Means of Finance	\$0
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 \$0
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

Section 1D: Evaluate all large acquisitions to determine if there are more cost-effective alternatives or if the acquisition is necessary at all.

Explain each acquisition that may be reduced with a brief description below:

The agency does not have a significant acquisitions budget. Out of a \$1B budget, approximately \$270K (.03%) is appropriated for acquisitions.

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Section 1E: Review all programs that are not statutorily required to determine if they can be eliminated, reduced, or phased out.

<u>Means of Finance</u>	<u>Programs and Initiatives</u>
State General Fund (Direct)	\$0
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
Total Means of Finance	\$0
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 \$0
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

Section 1E: Review all programs that are not statutorily required to determine if they can be eliminated, reduced, or phased out.

Explain each program or initiative that may be eliminated, reduced, or phased out below.

After examining programs and initiatives that are not statutorily required, it has been determined that there are no recommended reductions. Examples of such programs are the Office of Finance and Support Services and Office of Community Development. While the agency is not required to engage in either activity, failure to do so would be detrimental to state operations and local communities. OFSS provides accounting and budget services to multiple state entities, including DOA, OGB and OTS. Without their support, payments to vendors, audit responses and daily operations for such entities would be hindered. OCD administers federal grants to support water and other infrastructure improvements for local governments. Without an agency to administer those grants, locals would have difficulty navigating the federal requirements and accessing available funds to aid their communities.

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Section 1F: Review all activities to identify areas of duplication within the department or across departments.

<u>Means of Finance</u>	<u>Areas of Duplication</u>
State General Fund (Direct)	(\$6,500)
Interagency Transfers	(\$6,500)
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
Total Means of Finance	(\$13,000)
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	(\$13,000)
Supplies	\$0
Total Operating Services	(\$13,000)
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	\$0
Total O/C, Debt Service, and IAT	\$0
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 (\$13,000)
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

BR Addendum #6

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Section 1F: Review all activities to identify areas of duplication within the department or across departments.

Explain duplications of efforts elsewhere, and where the duplication is occurring below:

DOA has assessed areas of duplication and is exploring ways to streamline shared needs, like check printing, across the agency.

At this time, DOA believes a savings can be achieved by outsourcing Office of State Uniform Payroll and Office of Statewide Reporting and Accounting Policy check printing to Production Support Services.

BR Addendum #6

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Section 1G: Determine any other discretionary State General Fund spending that can be reduced or eliminated.

<u>Means of Finance</u>	Discretionary Reductions
State General Fund (Direct)	(\$1,500,000)
Interagency Transfers	\$0
Fees and Self-generated Revenues	\$0
Statutory Dedications	\$0
Federal Funds	\$0
Total Means of Finance	(\$1,500,000)
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	\$0
Other Compensation	\$0
Related Benefits	\$0
Total Personal Services	\$0
Travel	\$0
Operating Services	\$0
Supplies	\$0
Total Operating Services	\$0
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	(\$1,500,000)
Total O/C, Debt Service, and IAT	(\$1,500,000)
Acquisitions	\$0
Major Repairs	\$0
Total Acquisitions and Major Repairs	\$0
 TOTAL EXPENDITURES	 (\$1,500,000)
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

Section 1G: Determine any other discretionary State General Fund spending that can be reduced or eliminated.

Explain the nature of any discretionary reductions below:

Based on feedback from meetings with stakeholders, DOA proposes the elimination of the website providing information on available Infrastructure Investment and Jobs Act grant funding. Stakeholders found the site to be inefficient for their needs. This expenditure also lacks a recurring source of funding.

Section 1H: Determine any other efficiencies that can be implemented to save State General Fund dollars or improve delivery of services without increasing costs.

<u>Means of Finance</u>	Efficiencies
State General Fund (Direct)	(\$554,144)
Interagency Transfers	\$0
Fees and Self-generated Revenues	(\$22,704)
Statutory Dedications	\$0
Federal Funds	(\$1,018)
Total Means of Finance	(\$577,866)
 <u>Expenditures</u>	
Commitment Item Category	
Salaries	(\$287,102)
Other Compensation	(\$20,000)
Related Benefits	(\$213,934)
Total Personal Services	(\$521,036)
Travel	(\$25,408)
Operating Services	(\$7,822)
Supplies	(\$2,250)
Total Operating Services	(\$35,480)
Professional Services	\$0
Other Charges	\$0
Debt Service	\$0
Interagency Transfers	(\$16,350)
Total O/C, Debt Service, and IAT	(\$16,350)
Acquisitions	
Major Repairs	
Total Acquisitions and Major Repairs	\$0
Auxiliary Programs	(\$5,000)
TOTAL EXPENDITURES	(\$577,866)
CLASSIFIED POSITIONS	0
UNCLASSIFIED POSITIONS	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0
TOTAL NON-T.O. FTE POSITIONS	0

Section 1H: Determine any other efficiencies that can be implemented to save State General Fund dollars or improve delivery of services without increasing costs.

Explain the nature and source of the identified efficiencies below:

Commissioner of Administration: (\$6,922) Reduction in overhead costs.

Office of Finance and Support Services: (\$2,500)in IT equipment efficiencies.

Office of State Travel: (\$5,000) Reduction in overhead costs. (\$55,823)

Office of Community Development: withdrawal from the Council of State Community Development Agencies (COSDA) Board membership (\$1500)

Office of State Lands: withdrawal from the National Association of State Trust Lands Membership (\$5000)

10% (\$25,408) Travel reduction across the agency.

Office of Broadband: (\$531,536) reduction in personnel costs and overhead that can be absorbed by available federal funding.



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